

*Filed 7-16-91 9:50 pm*  
**Schedule A — STATEMENT OF ALL LIABILITIES OF DEBTOR**  
*91-13321*

Soc. Sec. No. Debtor's Employer's Tax Id. No. 13-3469470

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in column headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).  
 Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

**Schedule A-1 — Creditors Having Priority**

(1) Nature of Claim	(2) Name of creditor and complete mailing address including ZIP code	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
a. Wages, salary, and commissions, including vacation, severance and sick leave pay owing to employees not exceeding \$2,000 to each, earned within 90 days before filing of petition or cessation of business (if earlier specify date).	See Schedules Ala1 (354 pgs) & Ala2 (131 pgs)	Estimate of week ending 7/14/91 Estimate of 7/15/91 - 7/17/91 Accrued Vacation - 6/30/91	--		\$ 1,599,928 685,683 2,351,588
b. Contributions to employee benefit plans for services rendered within 180 days before filing of petition or cessation of business (if earlier specify date).	See Schedule Alb (1 page) Contingent Various	Collective bargaining obligations Medical claims of employees 401K contribution - 2nd quarter 1991	U U U		633,500 3,367,000 153,000
c. Deposits by individuals, not exceeding \$500 for each for purchase, lease, or rental of property or services for personal, family, or household use that were not delivered or provided.	See Schedules Alc1 (65 pages) and Alc2 (1 page)	Patron deposits received for future bookings Casino Deposits - Customers Casino Deposits - Safekeeping	--		152,374 343,531 32,050
d. Taxes owing (Items to be listed by type of tax and taxing authority) (1) To the United States (2) To any state (3) To any other taxing authority	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000
Page Total					15,621,650

**FILED**  
 JAMES J. WALDRON, CLERK  
 JUL 16 1991  
 U.S. BANKRUPTCY COURT  
 CAMDEN, N.J.  
 BY *[Signature]* DEPUTY

2.

91-13321

UNITED STATES BANKRUPTCY COURT FOR THE  
 In re Trump Taj Mahal Associates

DISTRICT OF New Jersey Case No.

**Schedule A — STATEMENT OF  
 ALL LIABILITIES OF DEBTOR**

Debtor's Employer's Tax Id. No. 13-3469470

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in column headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).  
 Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

**Schedule A-1 — Creditors Having Priority**

(1) Nature of Claim	(2) Name of creditor and complete mailing address including zip code	(3) Specify when claim was incurred and the consideration therefor: when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any setoff.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
<p>1. Wages, salary, and commissions, including vacation, severance and sick leave pay owing to employees not exceeding \$2,000 to each, earned within 90 days before filing of petition or cessation of business (if earlier specify date).</p>	<p>See Schedules Ala1 (354 pgs) &amp; Ala2 (131 pgs)</p>	<p>Estimate of week ending 7/14/91          Estimate of 7/15/91 - 7/17/91          Accrued Vacation - 6/30/91</p>	<p>--</p>		<p>\$ 1,599,928          685,683          2,351,586</p>
<p>b. Contributions to employee benefit plans for services rendered within 180 days before filing of petition or cessation of business (if earlier specify date).</p>	<p>See Schedule Alb (1 page)          Contingent          Various</p>	<p>Collective bargaining obligations          Medical claims of employees          401K contribution - 2nd quarter 1991</p>	<p>U          U          U</p>		<p>633,500          3,367,000          153,000</p>
<p>c. Deposits by individuals not exceeding \$500 for each for purchase, lease, or rental of property or services for personal, family, or household use that were not delivered or provided.</p>	<p>See Schedules Alc1 (65 pages) and Alc2 (1 page)</p>	<p>Patron deposits received for future bookings          Casino Deposits - Customers          Casino Deposits - Safekeeping</p>	<p>--</p>		<p>152,374          343,531          32,050</p>
<p>d. Taxes owing (liabilities by type of tax and taxing authority)          (1) To the United States          (2) To any state          (3) To any other taxing authority</p>	<p>See Schedule Ald (2 pages)</p>		<p>--</p>		<p>1,094,000          2,723,000          2,486,000</p>

**Schedule A-2 — Creditors Holding Security**

(1) Name of creditor and complete mailing address including zip code	(2) Description of security and date when obtained by creditor	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or secured as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any date.	(4) Indicate if claim is contingent, unliquidated, or disputed	(5) H W or J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. assigned to First Bank National Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—		\$	\$ 675,000,000 110,250,000
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—		—	44,668,221 3,895,930
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—		—	727,648
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—		—	404,589
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			<b>Total</b>			834,946,388

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and complete mailing address including zip code.	(2) Specify when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or secured as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any date.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) H W or J	(5) Amount of Claim
See Schedule A-3a (44 pages) and Schedule A-3b (3 pages)	Various - goods and services	—		\$ 8,137,276 14,867,594
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—		35,522,871
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees 1990 1991 Construction fees 1990	— —		11,188,776 10,000,000
Old J. Trump 125 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—		25,000,000 2,908,333

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and complete mailing address including ZIP code.	(2) Security when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to proof, evidenced by a judgment, negotiable instrument, or other writing, or incurred in partition or joint contract, as required specify name of any partner or joint contractor on any debt.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) N W or J	(5) Amount of Claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.		Contingent and Disputed		Unknown
Page Total				2,313,535
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.		Grand Total		109,938,385

**SCHEDULE B — STATEMENT OF ALL PROPERTY OF DEBTOR**

Schedules B-1, B-2, B-3, and B-4 must include all property of the debtor as of the date of the filing of the petition by or against debtor  
**Schedule B-1 — Real Property**

Description and location of all real property in which debtor has an interest (including co-tenants and future interests, interests in return by the entirety, community property, life estates, leaseholds, and rights and powers exercisable for the benefit of debtor)	Nature of interest (specify all deeds and written instruments relating thereto)	M W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or exemptions claimed on schedule B-4
Trump Taj Mahal Casino Resort 1000 Boardwalk Atlantic City, NJ 08401	Includes entire complex including improvements and parking lots and leaseholds		\$ 669,456,000
750 W. Delilah Rd. Pleasantville, N.J.	Transportation Center and Offices		1,704,953
<b>Total</b>			<b>671,160,953</b>

**Schedule B-2 — Personal Property**

Type of Property	Description and location	M W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or exemptions claimed on schedule B-4
a. Cash on hand	On site in Casino and Hotel (See Schedule B2a)		\$ 13,411,198
b. Deposits of money with banking institutions, savings and loan associations, credit unions, public utility companies, landlords, and others	See Schedule B2a (1 page)		30,892,398
c. Household goods, supplies, and furnishings	Not applicable		0
d. Books, pictures, and other art objects; stamps, coins, and other collections	Not applicable		0
e. Wearing apparel, jewelry, firearms, sports equipment, and other personal possessions	Not applicable		0
f. Automobiles, trucks, trailers, and other vehicles	Buses, Trucks, Limosines, Autos		971,974
g. Boats, motors, and their accessories	Not applicable		0
<b>Page Total</b>			<b>45,275,570</b>

**Schedule B-2 — Personal Property (Continued)**

Type of property	Description and location	H W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or claims that have claimed in schedule B-4
h. Livestock, poultry, and other animals	Not applicable		\$ 0
i. Farming equipment, supplies and implements	Not applicable		0
j. Office equipment, furnishings, and supplies	Various		104,409,393
k. Machinery, fixtures, equipment, and supplies (other than those listed in items i and j) used in business	Not applicable		0
l. Inventory	Food, Beverage, China, Glassware, Linen, Silverware Gaming Supplies, Fuel, Promotional and General Supplies		3,247,562
m. Tangible personal property of any other description	Other prepaid expenses		1,259,795
n. Patents, copyrights, licenses, franchises and other general intangibles (specify all documents and writings relating thereto)	Not applicable		0
o. Government and corporate bonds and other negotiable and nonnegotiable instruments	Casino Reinvestment Development Authority Deposits		620,270
p. Other liquidated debts owing debtor	Accounts Receivables Deposits		17,309,459 787,155
q. Contingent and unliquidated claims of every nature, including counterclaims of the debtor (give estimated value of each)	Various contract, tort, collection and other claims (pending or to be filed)		Unknown
r. Interests in insurance policies (name insurance company of each policy and (amount surrendered or refund value of each)			638,350
s. Annuities (itemize and name each issuer)	Not applicable		0
t. Stock and interests in incorporated and unincorporated companies (itemize separately)	Not applicable		0
u. Interests in partnerships	Not applicable		0
v. Equitable and future interests, life estates, and rights or powers exercisable for the benefit of the debtor (other than those listed in schedule B-1) (specify all written instruments relating thereto)	Not applicable		0
<b>Page Total</b>			128,271,984
<b>Grand Total</b>			844,708,507

**Schedule B-3 — Property Not Otherwise Scheduled**

Type of property	Description and location	H W or J	Market value of debtor's interest without deduction for secured claims listed in schedule A-2 or other liens claimed in schedule B-4
<p>A. Property transferred under assignment for benefit of creditors, within 120 days prior to filing of petition (specify date of assignment, name and address of assignee, amount realized (herefrom by the assignee, and disposition of proceeds so far as known to debtor)</p>	None		\$ 0
<p>B. Property of any kind not otherwise scheduled</p>			
<b>Total</b>			0

Debtor selects the following property as exempt pursuant to  11 U.S.C. §522(d)  the laws of the State of.....

**Schedule B-4 — Property Claimed as Exempt**

Type of property	Location, description, and so far as relevant to the claim of exemption, present use of property	Specify statute creating the exemption	H W or J	Value claimed exempt
	None			\$ 0
<b>Total</b>				0

**SUMMARY OF DEBTS AND PROPERTY**

(From the statements of the debtor in Schedule A and B)

	DEBTS	For joint cases		Total
		Husband (H)	Wife (W)	
1 a, b.....	Wages, etc. having priority .....			8,790,699
1 c.....	Deposits of money.....			527,955
1 d1	Taxes owing United States .....			1,094,000
1 d12	Taxes owing states .....			2,723,000
1 d13	Taxes owing other taxing authorities .....			2,486,000
2	Secured claims .....			834,946,388
3	Unsecured claims without priority .....			109,938,385
	Schedule A total .....			960,506,427
	<b>PROPERTY</b>			
1	Real property (total value) .....			671,160,953
2 a	Cash on hand .....			13,411,198
2 b	Deposits .....			30,892,398
2 c	Household goods .....			0
2 d	Books, pictures, and collections .....			0
2 e	Wearing apparel and personal possessions .....			0
2 f	Automobiles and other vehicles .....			971,974
2 g	Boats, motors, and accessories .....			0
2 h	Livestock and other animals .....			0
2 i	Farming supplies and implements .....			0
2 j	Office equipment and supplies .....			104,409,393
2 k	Machinery, equipment, and supplies used in business .....			0
2 l	Inventory .....			3,247,562
2 m	Other tangible personal property .....			1,259,795
2 n	Patents and other general intangibles .....			0
2 o	Bonds and other instruments .....			620,270
2 p	Other liquidated debts .....			18,096,614
2 q	Contingent and unliquidated claims .....			0
2 r	Interests in insurance policies .....			638,350
2 s	Annuities .....			0
2 t	Interests in corporations and unincorporated companies .....			0
2 u	Interests in partnerships .....			0
2 v	Equitable and future interests, rights, and powers in personalty .....			0
3 a	Property assigned for benefit of creditors .....			0
3 b	Property not otherwise scheduled .....			0
	Schedule B total .....			844,708,507

**UNSWORN DECLARATION UNDER PENALTY OF PERJURY**


INDIVIDUAL: I, \_\_\_\_\_ the petitioner named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

JOINT INDIVIDUALS: We, \_\_\_\_\_ and \_\_\_\_\_ the petitioners named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

CORPORATION: I, \_\_\_\_\_ the \_\_\_\_\_ of the corporation named as petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the corporation has been authorized.

PARTNERSHIP: I, Henry Hornbostel, Assistant Treasurer of Trump Taj Mahal, Inc., General Partner \_\_\_\_\_ of the partnership named as petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the partnership has been authorized.

Executed on July 16 1991

Signature:  \_\_\_\_\_  
 Petitioner  
 Henry Hornbostel, Assistant Treasurer  
 Petitioner



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SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
1	Philadelphia Coca-Cola	34,525.61			34,525.61	Beverage
2	Federal Wine & Liquor Company	25,344.31	5,046.71		30,391.02	Beverage
3	Reitman Industries	15,177.65	5,150.24		20,327.89	Beverage
4	J and J Distributing Company	12,454.89	2,492.94		14,947.83	Beverage
5	The Baxter Group, Inc.	13,912.09	892.03		14,804.12	Beverage
6	South Jersey Distributors Corp	8,355.87	2,528.45		10,884.32	Beverage
7	JH Reinfeld		8,887.04		8,887.04	Beverage
8	American B D Company	4,139.69	1,140.68		5,280.37	Beverage
9	Harrison Beverage Company	3,894.79	1,231.04		5,125.83	Beverage
10	Merchants Wine and Liquor Co.	3,010.90	1,930.99		4,941.89	Beverage
11	Royal Distributors	4,155.45			4,155.45	Beverage
12	Kramer Beverage	3,337.42			3,337.42	Beverage
13	Canada Dry	1,940.10			1,940.10	Beverage
14	Allo-Best, Inc.	1,476.88			1,476.88	Beverage
15	Winebow, Inc.	712.04	163.61		875.65	Beverage
16	Kasser Liquor Co.	535.48	307.16		842.64	Beverage
17	Drink Clean Water Mkt., Inc.	388.95			388.95	Beverage
		133,362.12	29,770.89	0.00	163,133.01	
18	Atlantic Express Coachways	19,000.00		14,725.00	33,725.00	Bus
19	All Seasons Bus Tours, Inc.	4,925.00			4,925.00	Bus
		23,925.00	0.00	14,725.00	38,650.00	
20	Falcon Steel Company	1,100,038.17			1,100,038.17	Construction
21	Calvi Electric Company	945,246.00			945,246.00	Construction
22	Baring Industries	306,579.16			306,579.16	Construction
23	Bell Atlanticom Systems, Inc.	304,130.63			304,130.63	Construction
24	Simpson Sign Company	126,238.30			126,238.30	Construction
25	Perfection Equipment, Inc.	117,000.00			117,000.00	Construction
		2,899,232.26	0.00	0.00	2,899,232.26	
26	Sami Kobeissi			7,940.55	7,940.55	Employee
		0.00	0.00	7,940.55	7,940.55	
27	Harry Mazuk			1,950.00	1,950.00	Entertainment
		0.00	0.00	1,950.00	1,950.00	
28	Amplicon, Inc.	13,076.47			13,076.47	Finance
		13,076.47	0.00	0.00	13,076.47	
29	Benjamin Polakoff & Son, Inc.	122,347.03	15,085.37		137,432.40	Food
30	D. B. Brown, Inc.	99,168.71	17,709.77		116,878.48	Food
31	Seashore Fruit & Produce Co.	81,211.37	11,839.70		93,051.07	Food
32	Southside Food Service	73,569.06	5,848.22		79,417.28	Food
33	Esposito Meats	51,452.23	5,184.44		56,636.67	Food
34	White Rose Meats	52,127.27			52,127.27	Food
35	Kraft Foodservice, Inc.	16,851.98	33,922.39		50,774.37	Food
36	Home Town Dairy, Inc.	35,764.68	4,910.99		40,675.67	Food
37	J. Ambrogi Food Distribution	20,162.95	14,313.30		34,476.25	Food
38	Paris Produce Company	25,893.30	3,847.40		29,740.70	Food
39	Major League Dairies, Inc.	22,574.63	6,862.05		29,436.68	Food
40	Ritter Food Corporation	2,260.16	23,136.86		25,397.02	Food
41	Century Sea Food, Inc.	15,550.22	9,075.30		24,625.52	Food
42	John Sexton and Company	16,778.70	3,878.48		20,657.18	Food
43	Lykes Dispensing Systems, Inc.	16,944.05			16,944.05	Food
44	Jack & Jill Ice Cream Company	14,689.75	2,172.40		16,862.15	Food
45	Dinhao Market	14,961.96	917.65		15,879.61	Food
46	A V A Pork Products, Inc.	12,778.20	2,385.00		15,163.20	Food
47	James G. Hardy		4,863.22	10,165.43	15,028.65	Food
48	Conolly Calhoun and Conolly	12,488.09	1,157.10		13,645.19	Food
49	Addison Ginsberg Bakery	12,082.24			12,082.24	Food

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SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE

JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
50	Specialties La Cote Basque Inc.	9,369.55	1,564.00		10,933.55	Food
51	Ireland Coffee-Tea Inc.	9,276.98	66.36		9,343.34	Food
52	QSI Enterprises, Inc.	4,206.55	4,835.84		9,042.39	Food
53	Neuchatel Chocolates, Inc.	7,570.00			7,570.00	Food
54	Ginsberg Bakery		7,066.44		7,066.44	Food
55	William M. McClain, Inc.	4,268.30	947.88		5,216.18	Food
56	Carter Rice Philadelphia	4,372.50	749.00		5,121.50	Food
57	Harmil Enterprises Ltd.	4,764.96			4,764.96	Food
58	Rose Brand Corporation	4,041.33	60.46		4,101.79	Food
59	Wing Lee Grocery Ltd.	3,540.05	540.00		4,080.05	Food
60	Albert Uster Imports, Inc.	1,175.31	2,856.98		4,032.29	Food
61	T & K Candy & Snack Food Co.	2,802.15	831.50		3,633.65	Food
62	Eagle Products Company, Inc.	3,584.68			3,584.68	Food
63	Fields Bakery Inc.	2,794.00	354.20		3,148.20	Food
64	Goodmans	2,725.00	412.50		3,137.50	Food
65	Vie De France Corporation	3,110.00			3,110.00	Food
66	Oriental Grocery Store	1,666.00	1,386.29		3,052.29	Food
67	Goffs Seafood, Inc.	2,657.50	206.25		2,863.75	Food
68	Charokopos Exports		2,814.00		2,814.00	Food
69	Caviar Direct	2,560.00			2,560.00	Food
70	Rose Brand Textile Fabrics	738.44		1,553.38	2,291.82	Food
71	James Messner Farms	2,250.00			2,250.00	Food
72	Toni Johnson Fine Foods, Inc.	2,232.38			2,232.38	Food
73	T.K. Specialty Company			1,788.50	1,788.50	Food
74	Maple Grove Farms		1,608.90		1,608.90	Food
75	Sunshine Pickle Company	1,598.40			1,598.40	Food
76	A I Rosenthal Associates, Inc.	1,131.14	123.48		1,254.62	Food
77	Malted Flour Company	795.00	343.00		1,138.00	Food
78	Gourmet Bouquets, Inc.	1,043.50			1,043.50	Food
79	Instantwhip Foods	976.80			976.80	Food
80	Coast Land Management Inc.	857.50			857.50	Food
81	Godiva Chocolatier, Inc.	832.00			832.00	Food
82	Mister Donut of Absecon	766.15			766.15	Food
83	Doller Patisserie		233.00		233.00	Food
84	Patisfrance, Inc. USA	42.52	38.08		80.60	Food
85	Rifgin Specialties		53.50		53.50	Food
		807,405.27	194,201.30	13,507.31	1,015,113.88	
86	Donaldson Lufkin and Jenrette	250,000.00			250,000.00	Professional
87	Rothschild, Inc.	130,000.00			130,000.00	Professional
88	Arthur Andersen & Company	29,000.00			29,000.00	Professional
		409,000.00	0.00	0.00	409,000.00	
89	Betta Entertainment			172,042.50	172,042.50	Trade
90	Sterling Commuter, Inc.	166,142.00			166,142.00	Trade
91	Marstan Industries Inc.	134,155.79	1,904.03	1,720.56	137,780.38	Trade
92	Chambers Waste Sys of NJ Inc.	67,211.52		50,000.00	117,211.52	Trade
93	Philadelphia Stationers, Inc.	111,670.79			111,670.79	Trade
94	Uniforms to You & Company	100,500.27			100,500.27	Trade
95	City of Atlantic City			79,004.25	79,004.25	Trade
96	Otis Elevator Co.	72,259.06			72,259.06	Trade
97	Atlantic City Linen Supply Inc.	33,376.95		29,564.14	62,941.09	Trade
98	Superior Linen Co., Inc.	54,553.54	705.00		55,258.54	Trade
99	Outdoor Services	51,694.02			51,694.02	Trade
100	Satellite Movie Company, Inc.	47,676.71			47,676.71	Trade
101	Oneida Ltd.	44,709.88	1,107.45		45,817.33	Trade
102	Best Manufacturing, Inc.	17,100.33	24,976.45		42,076.78	Trade

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SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
103	Essential Amenities, Inc.	39,706.00			39,706.00	Trade
104	Danny Leung Enterprises	39,153.18			39,153.18	Trade
105	Brandt, Inc.	37,661.84			37,661.84	Trade
106	Milville Laundry	36,079.39			36,079.39	Trade
107	Red the Uniform Tailor Inc.	23,932.15	898.00	10,222.25	35,052.40	Trade
108	Edward Don & Co.	25,334.66	5,677.94		31,012.60	Trade
109	Plastic Graphics, Inc.	30,856.70			30,856.70	Trade
110	The Plaza	30,773.86			30,773.86	Trade
111	Marriott Corporation	4,824.50	24,374.60		29,199.10	Trade
112	Halper Brothers, Inc.	23,937.31	2,519.00		26,456.31	Trade
113	Fabulous Tours, Inc.	24,135.00			24,135.00	Trade
114	NCR Corporation	8,329.53	4,579.00	10,800.93	23,709.46	Trade
115	Computerland Paper & Supply Co.	22,194.56			22,194.56	Trade
116	Norpak		21,981.00		21,981.00	Trade
117	Sportstec Sales Inc.	7,222.50		14,095.00	21,317.50	Trade
118	Print Art, Inc.	16,839.55	2,948.92	1,444.50	21,232.97	Trade
119	General Limousine Service Inc.	21,140.25			21,140.25	Trade
120	Moore Business Forms, Inc.	15,247.74	5,702.38		20,950.12	Trade
121	Syracuse China Corporation	20,441.65			20,441.65	Trade
122	See Factor Industry Inc.	19,902.00			19,902.00	Trade
123	P. B. M. Distributors Inc.	12,232.30	6,376.86		18,609.16	Trade
124	Columbia Sportswear Inc.	18,350.25			18,350.25	Trade
125	AC Country Club	18,217.20			18,217.20	Trade
126	Direct Dimensions, Inc.	18,000.00			18,000.00	Trade
127	Presentation Tailors, Inc.	17,767.47			17,767.47	Trade
128	National Office Supply Co. Corp.	16,798.08			16,798.08	Trade
129	Robobar, Inc.	16,790.00			16,790.00	Trade
130	Tiffany Company	16,716.54			16,716.54	Trade
131	Parker Interior Plantscape Inc.	16,249.57			16,249.57	Trade
132	Accent on Design of Atlantic	5,067.75		10,777.42	15,845.17	Trade
133	Rosenthal USA Limited	13,665.84			13,665.84	Trade
134	George C. Matteson Co., Inc.			13,220.07	13,220.07	Trade
135	Towler Equipment Co.		13,135.10		13,135.10	Trade
136	MBW Advertising Network, Inc.	13,073.61			13,073.61	Trade
137	Regency Service Carts, Inc.	12,456.56			12,456.56	Trade
138	Atlantic County Transportation	11,750.00			11,750.00	Trade
139	Golf USA	11,454.57			11,454.57	Trade
140	Tittan Sports Inc.	11,435.84			11,435.84	Trade
141	Dutch Cleaners			11,035.25	11,035.25	Trade
142	Standard Register Company	5,132.94	5,752.82		10,885.76	Trade
143	Light Action	10,432.50			10,432.50	Trade
144	Dubois Chemicals Inc.	10,412.89			10,412.89	Trade
145	Specialty Sales, Inc.	5,898.24	4,320.50		10,218.74	Trade
146	Whitehouse Chemical and Supply	8,933.84	1,241.58		10,175.42	Trade
147	P.C. Richard & Son	9,844.00			9,844.00	Trade
148	Adrian Lewis, Inc.	9,766.00			9,766.00	Trade
149	Bel-Terr China Co., Inc.	9,016.24	727.06		9,743.30	Trade
150	RPM Supply Company Inc.	9,593.53			9,593.53	Trade
151	Paulson Casino Supplies of NJ	9,546.54			9,546.54	Trade
152	Storage Concepts, Inc.	9,248.42			9,248.42	Trade
153	Michel Monet, Inc.	7,261.58	1,945.00		9,206.58	Trade
154	Jet Aviation Business Jets Inc.	9,068.48			9,068.48	Trade
155	Curant Enterprises	8,838.53			8,838.53	Trade
156	Cranmer Lumber Company	8,762.24			8,762.24	Trade
157	Xerox Corporation	8,159.89			8,159.89	Trade
158	Neibud			8,087.06	8,087.06	Trade

SCHEDULE A-3 a  
 TRUMP TAJ MAHAL ASSOCIATES  
 ACCOUNTS PAYABLE  
 JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
159	David Johns Studio, Inc.	8,017.83			8,017.83	Trade
160	Bally Manufacturing Corp.	7,936.08			7,936.08	Trade
161	Atlantic Industrial Hardware	7,870.58			7,870.58	Trade
162	Carrier Corporation	7,471.81			7,471.81	Trade
163	Loev Brothers, Ltd.	7,192.26			7,192.26	Trade
164	The Mackenzie Group, Inc.	7,187.92			7,187.92	Trade
165	Hall China		6,965.85		6,965.85	Trade
166	International Business	6,913.97			6,913.97	Trade
167	Messinger Trucking & Warehouse	6,775.00			6,775.00	Trade
168	Repair Technology Inc.	6,694.47			6,694.47	Trade
169	Hygeia Paper Co.	6,576.93			6,576.93	Trade
170	Camden Flooring Company	3,484.74		3,011.04	6,495.78	Trade
171	Oakenleaf Corporation	2,474.09	2,885.23	1,100.67	6,459.99	Trade
172	Race Track Adveriting Assoc.	6,250.00			6,250.00	Trade
173	Midlantic Jet Charters, Inc.	6,034.50			6,034.50	Trade
174	Design Imagery	6,000.00			6,000.00	Trade
175	North Country Natural Spring	5,931.00			5,931.00	Trade
176	Wares Van and Storage Co., Inc.	3,307.16	2,607.00		5,914.16	Trade
177	Citation Graphics, Inc.	5,893.56			5,893.56	Trade
178	Franklin Electric Co.	5,812.41	58.00		5,870.41	Trade
179	Dun and Bradstreet, Inc.	5,701.68			5,701.68	Trade
180	American Kitchen Machine	5,698.50			5,698.50	Trade
181	Service Litho, Inc.	5,561.15			5,561.15	Trade
182	McCarthy Ford	5,517.81			5,517.81	Trade
183	Bud Jones Company	5,514.90			5,514.90	Trade
184	Starkman Cigar and Tobacco	4,050.74	1,429.12		5,479.86	Trade
185	Truman Elevator and Repair Co.	5,467.70			5,467.70	Trade
186	Computer Associates	5,460.00			5,460.00	Trade
187	Jedda Distributors, Inc.	5,404.39			5,404.39	Trade
188	Rental City	5,385.00			5,385.00	Trade
189	Camera Stop & Photo Shop	5,307.20			5,307.20	Trade
190	Bash Theatrical Lighting Inc.	5,291.95			5,291.95	Trade
191	Orlane, Inc.	5,286.28			5,286.28	Trade
192	Seashore Supply Company	5,272.84			5,272.84	Trade
193	Bonita Baskets	5,037.03			5,037.03	Trade
194	Decision Data Computer Corp.	4,797.52			4,797.52	Trade
195	Milner Marketing Corp.	4,752.32			4,752.32	Trade
196	Wood Technology, Inc.	4,336.27			4,336.27	Trade
197	Columbia Audio Video	4,335.96			4,335.96	Trade
198	Berg Enterprises			4,246.71	4,246.71	Trade
199	Power Equipment Company	4,119.50			4,119.50	Trade
200	S&D Limo Inc.	4,082.00			4,082.00	Trade
201	Equifax Services Incorporation	4,056.11			4,056.11	Trade
202	Austinos Lift Trucks, Inc.	3,993.88			3,993.88	Trade
203	Corraggio Design, Inc.	3,952.64			3,952.64	Trade
204	RV Electric Supply Corp.	3,926.73			3,926.73	Trade
205	Taylor Supply Company	3,921.53			3,921.53	Trade
206	R & R Graphics	1,059.30	2,838.86		3,898.16	Trade
207	Pulsar Credit Corporation	3,864.50			3,864.50	Trade
208	J.C. Miller Company	3,823.34			3,823.34	Trade
209	Digital Equipment Corporation	3,814.28			3,814.28	Trade
210	W W Grainger Inc.	3,778.34			3,778.34	Trade
211	Cashman Photo Enterprises, Inc.	3,518.72			3,518.72	Trade
212	Ocean City Secretarial Service	3,504.25			3,504.25	Trade
213	Titantic Controls, Inc.	1,061.88		2,237.57	3,299.45	Trade
214	A G M Technologies	3,160.00			3,160.00	Trade

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SCHEDULE A-3a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
					3,150.00	Trade
215	RMS Systems	3,150.00			3,150.00	Trade
216	Cache, Inc.	3,124.56			3,124.56	Trade
217	Elmer Schultz Services, Inc.	3,117.76			3,117.76	Trade
218	Mannco Inc.	3,056.75			3,056.75	Trade
219	Angelica Uniform Group	1,386.00	1,607.00		2,993.00	Trade
220	Kraftware Corp.		2,889.00		2,889.00	Trade
221	Ebonics Point of Sales, Inc.	2,879.27			2,879.27	Trade
222	Refrigeration Sales Company	2,837.64			2,837.64	Trade
223	Capitol Sign Company, Inc.	2,814.10			2,814.10	Trade
224	Beverly Coat Hanger Company	2,734.68			2,734.68	Trade
225	Consolidated Pacific Corp.	2,720.09			2,720.09	Trade
226	Judel Products Corporation	2,702.78			2,702.78	Trade
227	A. Whitcomb and Associates	2,692.91			2,692.91	Trade
228	Computerland of Atlantic City	2,658.95			2,658.95	Trade
229	Southland Printing Co., Inc.	2,530.88			2,530.88	Trade
230	Joule Temporary Service	2,501.12			2,501.12	Trade
231	Material Handling Supply Inc.	2,432.08			2,432.08	Trade
232	Robert Wagner Flag Sales	2,400.00			2,400.00	Trade
233	Marine Printing Co. Inc.	845.30	1,449.85		2,295.15	Trade
234	Accredited Lock & Door Hdw Co.	2,291.40			2,291.40	Trade
235	Delval Equipment Corporation	2,286.66			2,286.66	Trade
236	City of Atlantic City			2,279.57	2,279.57	Trade
237	Laman-Loesche Supply Co., Inc.	2,243.88			2,243.88	Trade
238	Russo Music Center	2,233.09			2,233.09	Trade
239	Somat Corporation	2,211.68			2,211.68	Trade
240	Drew/Olin Water Service	2,194.02			2,194.02	Trade
241	Erco Ceilings	2,192.97			2,192.97	Trade
242	Pearson Sporting Goods, Inc.	2,189.57			2,189.57	Trade
243	Ametex Fabrics Inc.	2,180.86			2,180.86	Trade
244	IFR Furniture Rentals, Inc.	2,152.21			2,152.21	Trade
245	Int. Vinters		2,070.12		2,070.12	Trade
246	Scordo Hammonton Body Shop	2,067.02			2,067.02	Trade
247	Butts Ticket Company	142.18	1,899.25		2,041.43	Trade
248	Whitemarsh Paper and Special.	2,030.40			2,030.40	Trade
249	Marstan Hoisery Mills, Inc.	1,971.00			1,971.00	Trade
250	Rees Import, Inc.	1,350.15	614.15		1,964.30	Trade
251	Kravet Fabrics			1,942.50	1,942.50	Trade
252	Pro Seal Plus Corporation	1,937.20			1,937.20	Trade
253	Sheraden Lighting and Elec.	1,927.37			1,927.37	Trade
254	Del Ren Associates		1,926.00		1,926.00	Trade
255	Wolsten, Inc.	1,881.68			1,881.68	Trade
256	Limo by Rosario			1,863.00	1,863.00	Trade
257	Marlac Electronics, Inc.	1,858.08			1,858.08	Trade
258	Trayco of S C Inc.	1,846.27			1,846.27	Trade
259	Michael Limosines of A.C. Inc.	1,824.83			1,824.83	Trade
260	Crystal Taylor Systems, Inc.	1,800.00			1,800.00	Trade
261	Midwest Game Supply Company	1,790.25			1,790.25	Trade
262	Philadelphia Costume Co., Inc.	1,764.85			1,764.85	Trade
263	Best Electric Motor Company	1,757.13			1,757.13	Trade
264	American Business		1,748.38		1,748.38	Trade
265	Motorola Inc.	1,747.20			1,747.20	Trade
266	Edit Masters	1,737.68			1,737.68	Trade
267	Kiker Sheet Metal Corp.	1,736.97			1,736.97	Trade
268	Eye Catchers Sign Company	1,706.00			1,706.00	Trade
269	Dartagnan, Inc.	1,662.42			1,662.42	Trade
270	Budget Rent A Car	1,647.50			1,647.50	Trade

SCHEDULE A-3 a  
 TRUMP TAJ MAHAL ASSOCIATES  
 ACCOUNTS PAYABLE  
 JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
271 ACE Lumber and Millwork Co., Inc.	1,569.38			1,569.38	Trade
272 Normandee Enterprises	1,565.89			1,565.89	Trade
273 Vaino Wood Working Company	1,556.85			1,556.85	Trade
274 Miller Advertising Agency, Inc.	1,526.94			1,526.94	Trade
275 Imaging Systems Inc.	1,526.89			1,526.89	Trade
276 Maryland Sound Industries Inc.	1,509.00			1,509.00	Trade
277 Penn Emblem Company	1,503.00			1,503.00	Trade
278 Metromedia Paging Services Inc.	1,472.55			1,472.55	Trade
279 Butterhof's Farm & Home Supply	1,450.12			1,450.12	Trade
280 Vynatex, Inc.	1,450.00			1,450.00	Trade
281 Par-4, Inc.	1,425.24			1,425.24	Trade
282 Point Auto Repair, Inc.	1,425.20			1,425.20	Trade
283 Jersey Bandag Incorporated	1,411.99			1,411.99	Trade
284 Burlington Agway	1,399.32			1,399.32	Trade
285 Anthony Marcello and Assoc.	1,397.10			1,397.10	Trade
286 United Refrigeration Inc.	1,052.65	327.85		1,380.50	Trade
287 Limo One			1,360.00	1,360.00	Trade
288 M J Graphics	1,346.06			1,346.06	Trade
289 CMS Glass Co., Inc.	1,338.57			1,338.57	Trade
290 Bet Your Brass, Inc.	1,320.00			1,320.00	Trade
291 Ramtronix Inc.	1,314.48			1,314.48	Trade
292 Ransome Lift			1,313.96	1,313.96	Trade
293 Atlantic Plate & Window Glass	1,300.05			1,300.05	Trade
294 Soltz, Joseph	1,264.57			1,264.57	Trade
295 Hiltl Incorporated	1,250.30			1,250.30	Trade
296 Atlantic Coast Alarm, Inc.	1,250.00			1,250.00	Trade
297 Universal Electric Motor	1,244.41			1,244.41	Trade
298 Gill Associates	172.40	1,070.00		1,242.40	Trade
299 Harney & Sons Ltd.	1,203.25			1,203.25	Trade
300 Charrette Corporation	1,197.46			1,197.46	Trade
301 World Wide Concessions Inc.	1,196.17			1,196.17	Trade
302 Kass Electronics Distributors	1,187.67			1,187.67	Trade
303 Masterminds			1,185.00	1,185.00	Trade
304 BDG Industrial Fasteners	1,181.89			1,181.89	Trade
305 Washington Professional	1,169.90			1,169.90	Trade
306 Yale Industrial Trucks Inc.	1,168.76			1,168.76	Trade
307 Nash Industries Incorporated	1,164.88			1,164.88	Trade
308 Merlin Creative Concepts	1,160.95			1,160.95	Trade
309 Quaker Rubber Company	1,143.00			1,143.00	Trade
110 Brink's Incorporated	1,123.00			1,123.00	Trade
111 American Kitchen Mach.	1,120.29			1,120.29	Trade
112 Forbes Industries, Inc.	1,064.35			1,064.35	Trade
113 Ecolab Pest Elimination Div.	1,050.99			1,050.99	Trade
114 Hobart Corporation	1,047.00			1,047.00	Trade
115 J & J Metal			1,043.25	1,043.25	Trade
116 Atlantic Equipment	503.31	532.22		1,035.53	Trade
117 Samian Sales Company	1,010.00			1,010.00	Trade
118 Universe Lighting, Inc.	1,005.05			1,005.05	Trade
119 Wholesale Electronics, Inc.	1,002.23			1,002.23	Trade
120 Central Irrigation, Inc.	1,000.00			1,000.00	Trade
121 Grana/Bonnett/Ambruster, PC	1,000.00			1,000.00	Trade
122 Trentacoste Bros., Inc.	988.12			988.12	Trade
123 AIN Plastics	980.92			980.92	Trade
124 Lakeview Custom Coach	970.92			970.92	Trade
125 Pitney Bowes Marketing Div.	968.35			968.35	Trade
126 GRS Electronics Co., Inc.	967.08			967.08	Trade

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SCHEDULE A-3 a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
327	Europort	953.96			953.96	Trade
328	World Tableware International	918.65			918.65	Trade
329	Addressing & Mailing Systems	890.24			890.24	Trade
330	Bell Security Sales Inc.	883.89			883.89	Trade
331	Devine Business Forms	431.01	451.97		882.98	Trade
332	Frank C. Maurone and Co. Inc.	875.00			875.00	Trade
333	Honey Bee Tours	800.00			800.00	Trade
334	Visual Sound Company Inc.	797.36			797.36	Trade
335	Kerbeck Cadillac Pontiac, Inc.	785.93			785.93	Trade
336	Black Box Corp.	784.06			784.06	Trade
337	Paco Pumps, Inc.	782.36			782.36	Trade
338	Advance Door & Supply Co., Inc.	782.17			782.17	Trade
339	Chromate Industrial Corp.	766.91			766.91	Trade
340	RC Maxwell Company	749.00			749.00	Trade
341	Hale Trailer and Truck Equipment	749.00			749.00	Trade
342	American Computer Repair, Inc.	721.61			721.61	Trade
343	AF Carvolth and Son Company	711.00			711.00	Trade
344	Elegance Dry Cleaners	668.91			668.91	Trade
345	M A Bruder and Sons, Inc.	653.12			653.12	Trade
346	T & F Camera Shop Inc.	609.58	15.00		624.58	Trade
347	Atlantic City Auto Supply	620.49			620.49	Trade
348	Carp Enterprises Keystone	617.12			617.12	Trade
349	3M	589.57			589.57	Trade
350	South Jersey Mongram Company	586.36			586.36	Trade
351	Pinnacle Supply Company, Inc.	578.83			578.83	Trade
352	About Town Limousine Inc.	575.00			575.00	Trade
353	L A Y Enterprises, Inc.	560.00			560.00	Trade
354	Heaven Sent	558.03			558.03	Trade
355	Richard L. Prouty	555.00			555.00	Trade
356	Atlantic Typewriter Co., Inc.	543.03			543.03	Trade
357	Credit Bureau Associates	540.80			540.80	Trade
358	Cronatron Welding Systems, Inc.	537.35			537.35	Trade
359	Coast Tile & Marble Supply Inc.	532.09			532.09	Trade
360	Shore Sales, Inc.	527.21			527.21	Trade
361	Carla Block Inc.		513.60		513.60	Trade
362	John Sykes Home Improvement	511.46			511.46	Trade
363	Casino Distributors	503.54			503.54	Trade
364	Pawlina Corp.		451.97		451.97	Trade
365	Frank Dykeman Company	449.97			449.97	Trade
366	Sarreid, Ltd.	448.90			448.90	Trade
367	Willow Specialities	447.32			447.32	Trade
368	Mack Beverage, Inc.	438.00			438.00	Trade
369	Atlantic Drives and Bearings	424.99			424.99	Trade
370	Oss Kroy Service Center	400.00			400.00	Trade
371	Atlantic City Sport Fishing	400.00			400.00	Trade
372	Ridgway's/Magnetics Co.	376.33			376.33	Trade
373	Casino Journal Photo Serv Inc.	375.00			375.00	Trade
374	Presidential Investigations	375.00			375.00	Trade
375	Ocean Desert Sales Inc.	370.25			370.25	Trade
376	Tony's Tickets	360.00			360.00	Trade
377	Aesthetic Frame Design	350.00			350.00	Trade
378	Eks Parts and Services Inc.	346.15			346.15	Trade
379	American Hotel Register	333.14			333.14	Trade
380	Businessland, Inc.	325.86			325.86	Trade
381	Lassiter Battery Distributor	325.01			325.01	Trade
382	Tab Products Inc.	323.27			323.27	Trade

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SCHEDULE A-3a  
TRUMP TAJ MAHAL ASSOCIATES  
ACCOUNTS PAYABLE  
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
					320.00	Trade
383	Ticket Palace	320.00			318.50	Trade
384	Contex Fabrics	318.50			314.59	Trade
385	Cumberland Paper & Supply		314.59		304.73	Trade
386	Courtsey Sanitary Supply	304.73			303.88	Trade
387	Hewlett Packard Co.	303.88			299.55	Trade
388	Arch Sewing Machine Co., Inc.	299.55			285.15	Trade
389	Donna Conner Photography	285.15			283.03	Trade
390	J A Sexauer Company	56.47	226.56		279.71	Trade
391	USA Today	279.71			276.18	Trade
392	Wise Tag & Label Company, Inc.	276.18			272.50	Trade
393	E A Tosi and Sons Co., Inc.	272.50			271.86	Trade
394	Kiker Roofing Company	271.86			267.96	Trade
395	Industrial Drug Service	267.96			266.40	Trade
396	Best Uniforms Rental, Inc.	266.40			256.58	Trade
397	United Microlabs, Inc.	256.58			255.60	Trade
398	Warren Associates	255.60			250.00	Trade
399	Lincoln Pharmacy, Inc.	250.00			250.00	Trade
400	Atlantic Coast Crews	250.00			247.20	Trade
401	Decorative Crafts, Inc.	247.20			242.03	Trade
402	CCW Stamp Company	242.03			239.51	Trade
403	Eastern Distribution Company	239.51			238.07	Trade
404	Bell Security Sales, Inc.	238.07			236.48	Trade
405	New Jersey-American	236.48			235.40	Trade
406	Eighth Street Music, Inc.	235.40			219.36	Trade
407	Mediaworks	219.36			217.00	Trade
408	Triangle Art Center/ Inc.	217.00			216.63	Trade
409	Dining Specialties Inc.	216.63			214.12	Trade
410	Copiers Plus	214.12			208.33	Trade
411	SESAC Inc.	208.33			206.52	Trade
412	Pitney Bowes Marketing Div.	206.52			202.84	Trade
413	Techni Tool Incorporated	202.84			202.04	Trade
414	Sewelson's Carpets Int'l	202.04			199.95	Trade
415	Wright Line Inc.	199.95			199.68	Trade
416	E J Brooks, Inc.	199.68			195.00	Trade
417	Mikes Sanitation Service	195.00			188.29	Trade
418	GBW International	188.29			184.04	Trade
419	Toledo Scale Corporation	184.04			182.91	Trade
420	American Pad-Ex of NY		182.91		176.25	Trade
421	Zoo Piks		176.25		176.22	Trade
422	Austin Productions, Inc.	176.22			175.00	Trade
423	American Bar Association	175.00			171.36	Trade
424	Mechanics Choice	171.36			168.97	Trade
425	AC Moore Inc.		168.97		166.92	Trade
426	Quick Flick Entertainment	166.92			165.00	Trade
427	A V Unlimited, Inc.	165.00			157.74	Trade
428	Quaker Interiors	157.74			156.30	Trade
429	Atlantic Community College	156.30			155.00	Trade
430	Carter Company, The	155.00			149.48	Trade
431	Shore Points Pool Supply	149.48			145.60	Trade
432	Certified Flameproofing	145.60			144.60	Trade
433	Monroe Systems for Business	144.60			140.00	Trade
434	Pacific Fiber Products	140.00			138.89	Trade
435	Atlantic Photo Center	138.89			137.39	Trade
436	Secom International		137.39		132.50	Trade
437	Shore Towing and Auto Body	132.50			132.00	Trade
438	Promotions Unlimited	132.00				



9079

SCHEDULE A-3 a  
 TRUMP TAJ MAHAL ASSOCIATES  
 ACCOUNTS PAYABLE  
 JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
			68.70		128.69	Trade
439	Bearings, Inc.	59.99			125.67	Trade
440	Costa Contractors Equip	125.67			120.37	Trade
441	Pitney Bowes Marketing Div.	120.37			110.00	Trade
442	Institute of Internal Auditors	110.00			99.00	Trade
443	Central Paper Co. Trenton Div.	99.00			92.06	Trade
444	John K. Burch Company	92.06			89.78	Trade
445	Toyo Trading Company	89.78			88.98	Trade
446	Ross Viking		88.98		74.90	Trade
447	Karr Glass & Mirror Inc.	74.90			70.09	Trade
448	Regal Thread and Notion Co.	70.09			66.28	Trade
449	Airco Retail Operations	66.28			66.07	Trade
450	All State Legal Supply Company	66.07			66.00	Trade
451	Louis Kaplan Restaurant	66.00			64.20	Trade
452	Ultimate Affair	64.20			61.79	Trade
453	Safety Kleen Corporation	61.79			55.00	Trade
454	Jonathans Transportation	55.00			54.61	Trade
455	NER Data Products	54.61			53.59	Trade
456	Flack Holly, Inc.	53.59			52.80	Trade
457	Modern Gas Co., Inc.	52.80			51.08	Trade
458	Kiesling Hess Fabric Service	51.08			48.78	Trade
459	Schiff-Charney	48.78			44.18	Trade
460	Photo Dimensions, Inc.	44.18			43.56	Trade
461	Global Computer Supplies	43.56			35.00	Trade
462	Bullseye Courier Delivery	35.00			34.53	Trade
463	Joseph Gartland Inc.	34.53			33.66	Trade
464	Sears Contract Sales	33.66			29.95	Trade
465	National Information Data	29.95			24.65	Trade
466	Beverage America, Inc.	24.65			24.56	Trade
467	Mr. Tire of McKee City	24.56			24.27	Trade
468	Jay Beauty Supply	24.27			22.69	Trade
469	Mosler, Inc.	22.69			17.89	Trade
470	Essie Cosmetics Ltd.	17.89			15.50	Trade
471	DHL Airways, Inc.	15.50			12.84	Trade
472	Executive Business Products	12.84			12.60	Trade
473	Ben Franklin Five and Dime	12.60			10.02	Trade
474	Jani-Serv	10.02			7.18	Trade
475	United Parcel Service	7.18				
		2,201,839.25	166,587.46	433,597.20	2,802,023.91	
476	AC City Sewerage Company	316,272.66			316,272.66	Utility
477	South Jersey Gas Company			263,924.50	263,924.50	Utility
478	Atlantic Electric			115,900.00	115,900.00	Utility
479	MCI Telecommunications	61,784.74		18,000.00	79,784.74	Utility
480	NJ Bell	9,407.38			9,407.38	Utility
481	AT&T	1,613.68			1,613.68	Utility
482	AC Municipal Utilities Authority	253.26			253.26	Utility
		389,331.72	0.00	397,824.50	787,156.22	
		6,877,172.09	390,559.65	869,544.56	8,137,276.30	

TRUMP TAJ MAHAL ASSOCIATES  
SCHEDULE A3b

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Insurance Reserves - Accrued Liability for Claims No known claimant		3,049,703.02	Contingent
Other Reserves - Accrued Liabilities No known claimant		3,262,162.39	Contingent
<b>DEFERRED RENT</b>		553,790.24	
Tiffany's 1000 Boardwalk Atlantic City, NJ	357,400.27		
Charles Jourdan 1000 Boardwalk Atlantic City, NJ	196,389.97		
<b>LEASE DEPOSITS</b>		117,666.84	
Cashman Photo Enterprises of NJ, Inc. 2524 Arctic Avenue Atlantic City, NJ	8,000.00		
Dyansen Corp. 3 East 54th Street New York, NY	33,000.00		
Ciro of Bond Street Inc. 1135 North New Road Absecon, NJ	16,666.84		
Koo Koo Roo Chicken 75 Route #27 Iselin, NJ	60,000.00		
<b>ACCRUED LEGAL FEES</b>		247,224.43	
Akin, Gump, Strauss, Hauer & Feld Suite 400 1333 New Hampshire Avenue, N.W. Washington, D.C. 20036	44,258.32		
Clapp & Eisenberg 80 Park Place Newark, NJ 07102	50,000.00		
Cooper, Perskie, April, Niedelman, Wagenheim & 1125 Atlantic Avenue 3rd Floor Atlantic City, NJ 08401	31,739.59		
Hannoch Weisman 186 West State Street P.O. Box 1298 Trenton, NJ 08607	5,931.75		
Levine, Staller, Sklar, Chan & Brodsky 3030 Atlantic Avenue Atlantic City, NJ 08401	13,016.31		
McGahn, Friss & Miller 26 South Pennsylvania Avenue Atlantic City, NJ 08401	60,000.00		

TRUMP TAJ MAHAL ASSOCIATES  
 SCHEDULE A3b

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Sprague, Higgins & Creamer Suite 400 Wellington Building 135 South 19th Street Philadelphia, PA 19103	42,278.46		
<b>ACCRUED ADVERTISING FEES</b>		1,053,618.61	
Accrued Trump Card No known claimant	452,715.00		
Accrued Junket Fees	385,000.00		
OPT-X 881 Allwood Road Clifton, NJ	31,814.88		
Print Art, Inc. Fire and Dougherty Roads Box 719 Pleasantville, NJ	21,265.95		
Interstate Outdoor Advertising, Inc. 905 North Kings Highway Cherry Hill, NJ	19,882.35		
Gannett Outdoor Co., Inc. of New Jersey 185 US Highway 46 Fairfield, NJ	19,165.01		
Van Wagner Taxi Media, Inc. Boardwalk and Tennessee Avenue Atlantic City, NJ	18,389.00		
Citation Graphics, Inc. 708 King Avenue Cherry Hill, NJ	17,898.96		
Marine Printing Company, Inc. 12 North Indiana Avenue Atlantic City, NJ	15,998.75		
Edit Masters 1000 Laurel Oak Corp Suite 108 Voorhees, NJ	15,242.98		
David Johns Studios, Inc. 485 Madison Avenue, 5th Floor New York, NY	13,903.39		
RC Maxwell Company 2612 Arctic Avenue P.O. Box 509 Atlantic City, NJ	12,978.00		
Majesco, Inc. 3015 Atlantic Avenue Atlantic City, NJ	10,623.11		

TRUMP TAJ MAHAL ASSOCIATES  
 SCHEDULE A3b

OTHER LIABILITIES:	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY:
Accrual Special Events	10,344.20		
Accrual Slot Marketing	8,397.03		
CASINO CONTROL FUND Arcade Building Tennessee Avenue and Boardwalk Atlantic City, NJ		786,800.00	
Accrued Progressive Liability - Slot Jackpots Unknown claimants		3,605,207.05	
CRDA Obligations PAYABLE Casino Reinvestment Development Authority 1301 Atlantic Avenue Atlantic City, NJ 08401		1,240,539.42	
Unredeemed Chip & Token Liability Unknown claimants		950,882.00	
		14,867,594.00	

SCHEDULE A-3c

Thomas Roofing Co., Inc.,  
t/a Thomas Roofing & Sheet Metal Company  
c/o Hankin, Sandson, Sandman & Cowhey  
30 S. New York Avenue  
Atlantic City, NJ 08401

New Jersey State Funeral Directors Association  
c/o Marc Hurvitz, Esquire  
HORN, KAPLAN, GOLDBERG, GORNY & DANIELS  
CitiCenter Building  
1300 Atlantic Avenue  
Atlantic City, New Jersey 08401

The George S. Kolbe Target Benefit Pension Plan, George S. Kolbe,  
Trustee and Paul D. Fisher  
ADDRESS UNKNOWN

Jack Shulman and Leonard J. Hanlein  
ADDRESS UNKNOWN

D. Campbell, G. Frank, R. Frank, and D. Frank, Trustees, f/b/o  
Shirley Frank  
ADDRESS UNKNOWN

Anne Marie Taylor  
c/o Roger C. Steedle, Esquire  
Suite 500-539  
1125 Atlantic Avenue  
P. O. Box 900  
Atlantic City, NJ 08404-0900

Joseph and Rose Balsamo  
c/o Stephen J. Marshall, Esquire  
MONGELLO AND MARSHALL  
1500 Park Avenue  
So. Plainfield, NJ 07080

Harry and Betty Polotnick  
c/o William J. Hayes, Esquire  
31 Black Horse Pike  
Collings Lakes, NJ 08094

Richard and Dolores B. Riendeau  
c/o Lawrence L. Robinson, Esquire  
THOMPSON AND PENNELL  
410 Public Ledger Building  
Philadelphia, PA 19106

Highlands Insurance Company  
c/o Roger P. Sauer, Esquire  
SAUER, McCLOSKEY, DELMAURO  
Metropolitan Executive Towers  
One Meadowlands Plaza  
East Rutherford, NJ 07073

DCA Incorporated  
c/o John J. Soroko, Esquire  
DUANE, MORRIS & HECKSCHER  
One Franklin Plaza  
Philadelphia, PA 19102

Timothy Snow  
c/o Paul R. D'Amato, Esquire  
1300 Atlantic Avenue  
Atlantic City, NJ 08401

Sidney L. Kaufman  
c/o Michael A. Cohan, Esquire  
21 Ernston Road  
P. O. Box 200  
Parlin, NJ 08859

Jerome Schwartz  
c/o Michael A. Cohan, Esquire  
21 Ernston Road  
P. O. Box 200  
Parlin, NJ 08859

Leonardo Castagna  
c/o Elliot C. Beinfest, Esquire  
9500 Atlantic Avenue  
Margate, NJ 08402

Ike and Lynn Behar  
c/o Glen J. Vida, Esquire  
55 Morris Avenue - Suite 218  
Springfield, NJ 07081

Susan Cagan, Eric Cagan, David Dougherty and Jean Curzio  
c/o Todd S. Collins, Esquire  
BERGER & MONTAGUE, P.C.  
1622 Locust Street  
Philadelphia, PA 19103

Elaine Pridgen  
c/o Gary M. Perkiss, Esquire  
1409 Kings Highway North - Suite 201  
Cherry Hill, NJ 08034

Joseph A. Ferrara and Paula Fioravonte  
c/o Orion J. Silverman, Esquire  
SILVERMAN & SILVERMAN  
1660 Lexington Avenue  
Lakewood, NJ 08701

Camille Marazzo  
c/o Dennis G. Polizzi, Esquire  
WILLIAM SELLINGER, P.A.  
629 Clifton Avenue  
P. O. Box 328  
Clifton, NJ 07011

Richard Burris, III and Barbara Burris  
c/o David T. Wheaton, Esquire  
LEVINSON, AXELROD, WHEATON & GRAYZEL  
Levinson Plaza  
2 Lincoln Highway  
P. O. Box 2905  
Edison, NJ 08818-2905

Joseph Giaimo  
c/o Ronald L. Taht, Esquire  
801 Asbury Avenue - Suite 407  
Ocean City, NJ 08226

Fred Glosser and Herman Krangel  
c/o MARTIN, VAN DE WALLE, GUARINO & DONOHUE  
17 Barstow Road  
Great Neck, NY 11021  
and  
BARRACK, RODOS & BACINE  
Suite 2100  
1845 Walnut Street  
Philadelphia, PA 19103

Robert and Helen Kloss  
c/o Scott W. Fisher, Esquire  
GARWIN, BRONZAFT, GERSTEIN & FISHER  
1501 Broadway - Suite 1416  
New York, NY 10036

Bally Manufacturing Co., Inc.  
c/o Clive S. Cummis, Esquire  
One Riverfront Plaza  
Newark, NJ 07102-5400

Fairmont Financial Corporation and Joanne Gollomp  
c/o GREENFIELD & CHIMICLES  
1 Penn Plaza - Suite 100  
New York, NY 10114  
and  
BARRACK, RODOS & BACINE  
Suite 2100  
1845 Walnut Street  
Philadelphia, PA 19103

Mary Ostrum  
c/o Thomas P. Gallagher, Esquire  
6906 Ventnor Avenue  
Ventnor, NJ 08406

Michael J. Lohroyd  
c/o TOMAR, SIMONOFF, ADOURIAN & O'BRIEN  
41 South Haddon Avenue  
Haddonfield, NJ 08033

Sheela Allen-Stephens  
c/o Ronald H. Beifeld, Esquire  
111 Presidential Blvd. - Suite 208  
Bala Cynwyd, PA 19004

James Keith  
c/o AUSTIN & CERAME  
286 Union Street  
Hackensack, NJ 07601

James G. and Janie O'Rourke  
c/o Mitchell S. Berman, Esquire  
EISENSTAT, GABAGE & BERMAN  
1179 E. Landis Avenue  
Vineland, NJ 08360

Edna Weichner  
c/o REUSSILLE, MAUSNER, CAROTENUTO, BRUNO & BARGER  
34 Broad Street  
P. O. Box 580  
Red Bank, NJ 07701

Alvin and Shirley Gross  
c/o Elizabeth A. Mark, Esquire  
BAUMEISTER & SAMUELS  
One Exchange Plaza - 15th Floor  
New York, NY 10006-3008

Joyce M. and Sherri L. Harris  
c/o Robert S. Sandman, Esquire  
HANKIN, SANDSON, SANDMAN & COWHEY  
30 S. New York Avenue  
Atlantic City, NJ 08401



Mary Elizabeth Jacobs  
c/o Joseph J. DiGiovanni, Esquire  
FRANK D. BRANELLA, P.C.  
2nd Floor  
121 S. Broad Street  
Philadelphia, PA 19107

Charleen Taylor  
c/o Robert C. LaSalle, Esquire  
169 Union Blvd.  
Totowa, NJ 07512

Mary Sussmeier  
c/o Wayne D. Kurzner, Esquire  
230 Park Avenue  
Suite 1142  
New York, NY 10169

Rose Spodofora  
c/o GILMORE & MONAHAN, P.A.  
Ten Allen Street  
P. O. Box 1540  
Toms River, NJ 08754

Angela and Dominic Fante  
c/o Jeffrey M. Stone, Esquire  
FRIEDMAN, BAFUNDO, GINSBERG & PORTER  
1941 East State Highway 70  
P. O. Box 5372  
Cherry Hill, NJ 08003-2175

Tracey Borden  
c/o Robert P. Rovegno, Esquire  
ROVEGNO & TAYLOR P.C.  
118-21 Queens Blvd.  
Forest Hills, NY 11375

Katherine A. Supplee, Trustee in Bankruptcy for the Estate of  
Catherine Cappon  
Katherine A. Supplee, Esquire  
2333 Morris Avenue, Suite C-2  
Union, NJ 07083

Judith Raymond  
c/o Anthony R. Caputo, Esquire  
Hylan Professional Center  
3886 Hylan Blvd.  
Staten Island, NY 10308

Gerald Price  
c/o Stephen G. Console, Esquire  
1930 Route 70 East I-46  
Cherry Hill, NJ 08003

Dorothy R. and Roy H. Carlson  
c/o KLEIN CHAPMAN  
935 Allwood Road  
P. O. Box 2048  
Clifton, NJ 07015

Alice and Alfred Calvano  
c/o Richard D. Schibell, Esquire  
SHEBELL & SCHIBELL  
713 Bangs Avenue  
Asbury Park, NJ 07712

George Pfeiffer  
c/o H. Allen Litt, P.C.  
Suite 1601  
One Logan Square  
18th and Cherry Streets  
Philadelphia, PA 19103

Jeanine L. Green  
c/o EPLER & GLASSMAN  
2 Echelon Plaza - Suite 175  
Voorhees, NJ 08043

Libby and Harold Forman  
c/o WEINER & WEINER  
211 Kings Highway East  
P. O. Box 1080  
Haddonfield, NJ 08033

Bogart Graphics Group, Inc.  
c/o John J. Mehler, Esquire  
MacDONALD, ILLIG, JONES & BRITTON  
100 State Street, Suite 700  
Erie, PA 16507-1498

Walter J. Haybert  
c/o Kenneth D. Mackler, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue at Pennsylvania  
Atlantic City, NJ 08401

Lance B. Johnson  
c/o Anthony J. Cimperman, Esquire  
JOHNSON, REDEKER, HUFFMAN & FISHER  
11700 Shaker Blvd.  
Cleveland, OH 44120

Equifax Marketing Decision System, Inc.  
c/o BUMGARDNER, HARDIN & ELLIS  
673 Morris Avenue  
Springfield, NJ 07081

Jacqueline Polonski  
c/o Harry A. Goldenberg, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue  
Atlantic City, NJ 08401

Dixie-Narco, Inc.  
c/o DECHERT, PRICE & RHOADS  
214 Carnegie Center  
Princeton, NJ 08540

Richard Caggiano  
c/o Melvin D. Marx, P.A.  
212 Short Hills Avenue  
P. O. Box 10  
Springfield, NJ 07081

Mary and John Fiore  
c/o Albert J. Olizi, Jr., Esquire  
126 N. Broadway  
Camden, NJ 08102

Ellis and Francie E. Gitomer  
c/o Joseph J. Bennie, Esquire  
BENNIE & BENNIE, P.C.  
329 Route 70 West  
Cherry Hill, NJ 08002

Antoinette and John Fragetti  
c/o Gerald Jay Resnick, Esquire  
3830 Park Avenue  
Edison, NJ 08820

Ann and Vincent Pardee  
c/o Eric R. Schwab, Esquire  
PALMISANO & GOODMAN  
171 Main Street  
P. O. Box 518  
Woodbridge, NJ 07095-0518

Thomas McCusker  
c/o Albert Schlessinger, Esquire  
SCHLESSINGER & VERNICK, P.C.  
2805 P.S.F.S. Building  
12 S. Twelfth Street  
Philadelphia, PA 19107-3826

Corinne and Manuel H. Collier  
c/o JAVERBAUM, WURGAFT & HICKS  
966 S. Springfield Avenue  
Springfield, NJ 07081

Nancy S. Bell  
Albert L. Cohn, Esquire  
Park 80 Plaza West One  
Saddle Brook, NJ 07662

Paul Scavuzzo  
c/o Michael J. Mondschein, Esquire  
902 East 84th Street  
Brooklyn, NY 11236

Charlene Sfameni  
c/o D'ALESSANDRO & JACOVINO  
147 Columbia Turnpike  
(South Orange Avenue)  
Florham Park, NJ 07932

Theresa Woolridge  
c/o BECKERMAN & BECKERMAN  
76 S. Orange Avenue - Suite 205  
South Orange, NJ 07079

Terri Timberlake  
c/o Joseph Sayegh, Esquire  
GOLDENBERG, MACKLER & SAYEGH  
1030 Atlantic Avenue  
Atlantic City, NJ 08401

GNLV, Corp.  
c/o Morton R. Galane, Esquire  
302 E. Carson Avenue, Suite 1100  
Las Vegas, NV 89101

Philadelphia Stationers, Inc.  
c/o Aaron S. Friedman, Esquire  
ASTOR, WEISS & NEWMAN  
The Bellevue - Sixth Floor  
Broad Street at Walnut  
Philadelphia, PA 19102

National Compu-Graphix  
c/o STANLEY D. GOLDMAN, P.C.  
170 Changebridge Road, Unit A-1  
Montville, NJ 07045

Direct Dimensions, Inc.  
c/o Alan Gottlieb, Esquire  
SAPINO & GOTTLIEB  
One Auer Court  
East Brunswick, NJ 08816

Baring Industries  
c/o Stephen R. Nehmad, Esquire  
PERSKIE, NEHMAD & ZELTNER  
1125 Atlantic Avenue  
Atlantic City, NJ 08401

2/22

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<p><u>Avalon Commercial Corporation v. Trump Taj Mahal Associates Limited Partnership, Thomas P. Rippett, Inc. and Perini Corporation</u>, filed August 28, 1990, Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004703-90 (served August 30, 1990). Alleged debt in the amount of \$3,863,697.78 for fabrication and installation of tile, vinyl, marble, resilient thresholds, carpeting and required floor preparations.</p>	<p>Ribis, Graham &amp; Curtin</p>	<p>Settled - Awaiting filing of Stipulation of Dismissal</p>	<p>Stipulation of Dismissal executed. Awaiting filing.</p>
<p><u>Cutler Industries, Inc. v. Trump Taj Mahal Associates Limited Partnership</u>, Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004392-90. Alleged debt in the amount of \$ _____.</p>	<p>Ribis, Graham &amp; Curtin</p>	<p>Stipulation of Dismissal filed 10/5/90</p>	<p>Stipulation of Dismissal filed 10/5/90</p>
<p><u>Philadelphia Stationers, Inc. v. Trump Taj Mahal, Inc.</u>, filed June 25, 1990, Court of Common Pleas, Philadelphia County, June Term, 1990, No. 4924 (served August 3, 1990). Alleged debt in the amount of \$119,216.13 for office supplies.</p>	<p>Obermayer, Rebmann, Maxwell &amp; Hippel</p>	<p>Pending</p>	

22/22

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<p><u>Direct Dimensions, Inc. v. Trump Taj Mahal Casino Resort</u>, filed September 6, 1990, Superior Court of New Jersey, Law Division, Middlesex County, Docket No. L-10290-90 (served September 11, 1990). Alleged debt in the amount of \$155,420.69 for direct mailing of promotional materials.</p>	<p>Ribis, Graham &amp; Curtin</p>	<p>Settled</p>	
<p><u>Calvi Electric Company v. Trump Taj Mahal Associates, Limited Partnership and Bankers Trust Company</u>, filed August 17, 1990, Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000161-90. Alleged debt in the amount of \$1,853,246.00 for electrical materials and labor.</p>	<p>Ribis, Graham &amp; Curtin</p>	<p>Settled</p>	
<p><u>Claremont/Vijay v. Trump Taj Mahal Associates L.P.</u>, Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000158-90. Alleged debt in the amount of \$204,310.93 for use of warehouse for storage of furniture, fixtures and equipment.</p>	<p>Ribis, Graham &amp; Curtin</p>	<p>Settled. Stipulation of Dismissal filed 11/9/90</p>	<p>Stipulation of Dismissal filed 11/9/90</p>

**Schedule A-2 — Creditors Holding Security**

(1) Name of creditor and complete mailing address including zip code	(2) Description of security and date when obtained by creditor	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated, or disputed	(5) N W or J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. assigned to First Bank National Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—		\$	\$ 675,000,000 110,250,000
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—		—	44,668,221 3,895,930
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—		—	727,648
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—		—	404,589
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			<b>Total</b>			834,946,388

**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and complete mailing address including zip code.	(2) Specify when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) N W or J	(5) Amount of Claim
See Schedule A-3a (44 pages) and Schedule A-3b (3 pages)	Various - goods and services	—		\$ 8,137,276 14,867,594
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—		35,522,871
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees 1990 1991 Construction fees 1990	— —		11,188,776 10,000,000
Donald J. Trump 725 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—		25,000,000 2,908,333
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			<b>Page Total</b>	107,624,840



**Schedule A-3 — Creditors Having Unsecured Claims Without Priority**

(1) Name of creditor (including last known holder of any negotiable instrument) and address including zip code.	(2) Security when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to recall, evidenced by a judgment, judgment instrument, or other writing, or reserved in writing or joint contractor, so indicate security claim of any partner or joint contractor in any case.	(3) Indicate if claim is contingent, unliquidated, or disputed.	(4) If W or J	(5) Amount of Claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.		Contingent and Disputed		Unknown
Page Total				2,313,535
Grand Total				109,938,385

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

07-1991 19:06 FROM ROTHSCHILD N.Y.

TO

912132826178

P.17

*Exhibit P  
Exhibit A*

TRUMP TAJ MAHAL

Telephone

Telex/Fax

Other Taj Bondholders (cont'd):

WASHINGTON SQUARE CAPITAL  
625 Marquette Avenue South  
Northstar West, Suite 1400  
Minneapolis, MN 55402

Jeanette Parr

(612) 372-5783

(612) 342-3575 Fax

✓

Greg Card

YTR LEASING (AMERICA) INC.  
537 Steamboat Road  
Greenwich, CT 06830

Barbara Hinkiewicz

(203) 622-7383

(203) 622-7387

✓

Individual Trump Bondholders:

LEONARD BROWNFIELD  
84-25 Edgerton Boulevard  
Jamaica Estates, NY 11432

(718) 657-3091

FRED W. ROSS  
10328 Crosswind Rd.  
Boca Raton, FL 33498

(407) 483-4748



*ATC IECA Continued:*

- 24) National Financial Services Inc.
- 25) Northern Trust Co. Trust
- 26) Pacific Brokerage Services
- 27) Philadelphia Depository Trust Co.
- 28) Piper Jaffray & Hopwood Inc.
- 29) Ragen MacKenzie Incorporated
- 30) Raymond James & Associates Inc.
- 31) Roney (Wm. C.) & Co.
- 32) SLS Securities Clearance
- 33) SSB-Custodian
- 34) SSB-MFS
- 35) SSB-Suncompass
- 36) StockCross Inc.
- 37) Southwest Securities Inc.
- 38) Stifel Nicolaus and Company Inc.
- 39) Swiss American Securities Inc.
- 40) Union Bank
- 41) U.S. Clearing Corp.
- 42) Wagner Stott & Co.
- 43) Wedbush Morgan Securities Inc.
- 44) Wheat First Securities Inc.

PHILADEP HOLDERS:

- 1) BHC Securities

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P06

08. 27. 91 04:02 PM \*FIRST TRUST NA

P05

*Mailed by Services  
6/8/91*

Holder in C/O ADP-Proxy Services

Mail to: ADP-Proxy Services  
42 Broadway 12th Floor  
New York NY 10004

*630 Beneficial Holders  
Represented by AAP  
Send 630 copies*

- Holder:
- 1) Charles Schwab & Co. Inc.
  - 2) Cowen & Co.
  - 3) Ernst & Company
  - 4) First Boston Corporation
  - 5) Gruntal & Co. Incorporated
  - 6) Herzog Heine Geduld Inc.
  - 7) Interstate/Johnson Lane Corporation
  - 8) Kalb Voorhis & Co.
  - 9) Kidder Peabody & Co. Incorporated
  - 10) Legg Mason Wood Walker Inc.
  - 11) Morgan Stanley & Co. Incorporated
  - 12) NB Clearing Corp.
  - 13) Oppenheimer & Co. Inc.
  - 14) RAF Financial Corporation
  - 15) Salomon Brothers Inc.
  - 16) Shearson Lehman Brothers Inc.
  - 18) Waterhouse Securities Inc.

JUN 10 '91 12:26

P.2

**GEORGESON  
& COMPANY INC.**

CONFIDENTIAL

**TRUMP TAJ MAHAL  
GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998**

Wall Street Plaza

New York, NY 10005

212-440-9800

Fax: 212-440-9955

FIRST ALBANY CORPORATION

Kathryn Willis 100m  
1446 Prince Road  
Augusta, NY 13425

b110 office

DAIN BOSWORTH INC.

Eugene Maday 580m  
5010 S. Valley View  
Las Vegas, NV 89118

b110 office  
NEW YORK

LONDON

WHEAT FIRST SECURITIES

Don W. Dennard & 497m  
Gwyneth M. Dennard  
671 Andrew Drive  
Atlanta, GA 30305

LOS ANGELES

b110 office  
CHICAGO

DALLAS

NEUBERGER BERMAN

Mrs. Jane P. Norman 100m  
300 Central Park West  
New York, NY 10024

PITTSBURGH

b110 office

U.S. CLEARING

Mr. Sam Saporta 100m  
27-01 Queen Place North  
Long Island City, NY 11101

b110 office

ADVEST

Eli Gordon & Mrs Lillian Gordon 70m  
200 Bayside Drive  
Atlantic Beach, NY 11509

b110 office

A Member of

Corporation

John Eric King 50m  
116 Wolf Road  
Albany, NY 12205

b110 office

Harold P. Grant 100m  
Box 224  
RD 3  
Monroe, NY 10950

Communications PLC

JUN 10 '91 12:26

P.3

**GEORGESON & COMPANY INC.**

CONFIDENTIAL

Wall Street Plaza  
New York, NY 10005  
212 • 440 • 9800  
FAX • 212 • 440 • 9953

TRUMP TAJ MAHAL  
GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998

MERRILL LYNCH

- b10*  
Mitsui Leasing USA Inc.  
200 Park Avenue  
New York, NY 10166  
10mm
- b10*  
NEW YORK Sefco USA Inc.  
245 Park Avenue  
New York, NY 10167  
10mm
- LONDON Taisei Holland BV  
World Trade Center  
10mm
- LOS ANGELES Amsterdam Tower B  
Amsterdam Netherlands
- CHICAGO Tokyo City Financial (Asia Ltd.)  
Hong Kong  
10mm
- DALLAS ML Japan  
10mm
- PITTSBURGH Corporate Institutional Sales  
Tokyo, Japan
- IBJ Leasing-Hong Kong Ltd.  
Central Hong Kong  
7mm
- b10*  
Shova Leasing - America Inc. 212-524-0270  
World Trade Center 8th 8909  
New York, NY 10048  
5mm
- b10*  
YTB Leasing - America Inc. 203-622-7393  
Greenwich, CT 537 Steamboat Rd  
Greenwich, CT 06830  
5mm
- b10*  
Interlease USA Corp.  
245 Park Avenue  
New York, NY 10167  
5mm
- b10*  
Crown Int'l (Overseas Inc.)  
c/o Arosenena, Noriega & Castro  
Panama  
5mm
- A Member of  
Corporacion  
Communications PLC  
Corporacion Financiera del Caribe, S.A.  
Bogota, Columbia  
2mm

JUN 10 '91 12:27

P.4

TRUMP TAJ MAHAL  
Page 2

CONFIDENTIAL

MERRILL LYNCH

- b10* Elliot Associates LP 1.6mm  
110 East 59th Street  
New York, NY 10022
- b10* Cayman Financing Construction Co. 1mm  
200 Park Avenue  
New York, NY 10166
- b1* Kamala Reddy 75 Pittsford Way 1mm  
c/o Jagar Reddy  
New Providence, NJ 908-665-2517  
07974
- b10* Orchard Corp. 991m  
c/o Shapiro Corp. -> P.O. Box 5240  
Avon, CO 803-949-7979  
81620

GOLDMAN SACHS

*mk* Chelonian Corp. 212-NL 21mm  
New York, NY

PRUDENTIAL BACHE

- mk* Lee Roth 516-692-7824 1.2mm  
Woodbury, NY
- b10* Herman Gross <sup>try</sup> 516-482-2443 500m  
Great Neck, NY 12 JORDAN DR  
11021
- b10* Morris & Ann Bicky 305-264-3274 150m  
Surfside, FL 9450 BAY DRIVE
- mk* Joseph Bukiet 201-778-2475 120m  
Clifton, NJ
- b10* Israel Hartenberg Family Trust 203-335-4612 100m  
Bridgeport, CT 25 Cartright Apt 4G  
06604
- b10* Todhunter-Mitchell Co. Ltd. 407-655-8977 100m  
Kenneth Funcourt Pres. 222 Lakeview Ave  
West Palm Beach, FL P.O. Drawer 0  
33402

27,764



Mailed by services  
6/8/91

# of Bonds

Witter (?)

Lance Hinery  
Dean Whitter  
2 Industrial Way West  
P.O. Box 1348  
Eatontown, NJ 07724

(908) 389-6605

Steve Perry  
526 W. Huntington #M  
Arcadia, CA 91007

(818) 446-6901

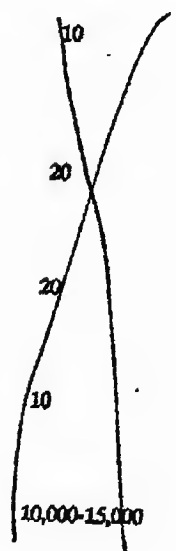
Rich Mardechian  
2165 Glenanda Avenue  
Montrose, CA 91020

(818) 248-5280

JUN 05 '91 09:20

P.4

# of Bonds



Arthur Bailey  
Tripp & Cpo.  
40 Rector Street  
New York, NY 10006  
(212) 608-4710

Virginia Grasso  
1566 73rd Street  
Brooklyn, NY 11228  
(718) 236-7381

Rudy DePaola  
8462 East 5th Street  
Tucson, AZ 85710  
(602) 721-4411

Clark Boyles  
2130 Northwest 118 Terrace  
Oklahoma City, OK 73120  
(405) 755-3310

David Abrams  
Argosy Group  
750 Lexington  
Suite 7C  
New York, NY 10022  
(212) 644-5500

Phelps Hoyt/Anne Loring  
Duff & Phelps  
24 Elm Street  
Montpelier, VT 05602  
(802) 229-0544

David Cohen  
Arnhold Bleichroeder  
45 Broadway/29th floor  
New York, NY 10006  
(212) 208-4478

Angela Hamilton  
9018 Northwest 45th Court  
Sunrise, FL

(305) 746-2936

Lisa La Verda  
Commerce Clearing House  
111 Terminal Avenue  
Clark, NJ 07066

(201) 382-3450

# of Bonds

Mr. Glenn Halpern  
4 Ensenada Court  
Randalstown, MD 21133

(301) 922-7022 (H)  
(301) 596-1000 (W)

Mr. Darryl Rosenthal  
Paine Webber  
111 Bagby Street  
St. 5100  
Houston, TX 77002

*Paine (?)*

(713) 654-0348 (W)

Sheriff Hemaya  
12382 Mackey  
Overland Park, KS 66213

(913) 492-3060

John Cummings  
Dean Witter  
P.O. Box 11198  
Bakersfield, CA 93389

(805) 328-7616

Steve Leahy  
Refco Securities  
200 Liberty Street  
World Financial Center, 23rd floor  
New York, NY 10281

(212) 693-7612  
(212) 385-8210

Robert Held  
Raymond James and Co.  
5340 N. Federal Highway  
Lighthouse Point, FL 33064

(800) 327-1100

Lee Kunz  
4096 Youngfield  
Wheatridge, CO 80033

303-431-9536

Tom Nichols  
Livada Securities  
55 Foden  
South Portland, Maine 04106

(207) 774-6145



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P.2

June 4, 1991

**PROJECT RAJA**

**Roadholder List**

**# of Bonds**

~~A lot~~

**Licht Investments  
P.O. Box 4383  
Scottsdale, AZ 85261**

**(602) 948-1730**

**David Landis  
4308 Windy Oaks Road  
Louisville KY 40241**

**(502) 587-5112**

**(Wants a 10-K)**

**Icahn Holdings  
Rich Rubin**

**(914) 242-4105**

**Arnold Dubb  
500 Osceola Avenue  
Apartment 509  
Winter Park, FL 32789**

**First Quadron  
Tom O'Donnell  
305 Madison Avenue  
Morristown, NJ 07481**

**(201) 285-7475**

**Howard Winston  
Winston Capital Management  
727 Martin Luther King Drive, #803 West  
Cincinnati, OH 45220**

**(513) 631-5610  
(513) 751-3980**

**Victor O'Leary**

**(617) 786-5855**

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TRUMP TAJ MAHAL 142  
INSTITUTIONAL CONTACT LIST

*Marked by the server  
6/8/91*

-----  
PRINCIPAL AMOUNT  
-----

LOEW'S CORPORATION 42,150,000  
667 MADISON AVE  
NEW YORK, NY. 10021  
(212) 545-2861  
HILLEL WEINBERGER, BOND TRADER. CITIBANK

PRUDENTIAL INSURANCE CO OF AMERICA 37,000,000  
2 GATEWAY CENTER  
NEWARK, NJ 07102  
(201) 802-9763  
GENE WALTON, PORTFOLIO MANAGER

MASSACHUSETTS FINANCIAL SERVICES 26,500,000  
500 BOYLSTON STREET, 25TH FLOOR  
BOSTON, MA. 02116  
(617) 954-5954  
JAMES SWANSON, PORTFOLIO MANAGER. STATE STREET

CONTINENTAL INSURANCE COMPANY 25,000,000  
180 MAIDEN LANE  
NEW YORK, NY 10038  
(212) 440-7526  
WALTER BLASBERG, PRESIDENT. FNB CHICAGO

CYPRESS CAPITAL MGMT 18,695,000  
1220 MARKET BUILDING  
WILMINGTON, DE 19801  
(302) 429-8436  
RICHARD ARVERLUND, PRESIDENT. BANKERS TRUST

MANUFACTURERS LIFE INSURANCE 15,000,000  
200 BLOOR STREET EAST  
TORONTO, ONT. M4W 1R5  
(416) 928-4392  
PAUL NEWMAN, COMPTROLLER. CONN. NATIONAL BANK/CITIBANK

VALUE LINE INCORPORATED (AGGRESSIVE INCOME TRUST) 13,000,000  
711 THIRD AVENUE  
NEW YORK, N.Y. 10017  
(212) 687-3965  
CHARLES HEEBNER, PRESIDENT. ~~DO NOT CONTACT~~. BANKERS TRUST  
*Heebner disavowed the position.  
but we believe it is theirs -*

FIDELITY HIGH INCOME FUND 10,700,000  
88 DEVONSHIRE RD  
BOSTON, MA. 02106  
(417) 570-6486  
MARGARET HAYLE, FUND MANAGER. ONE MUTUAL

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P.3

TRUMP TAJ MAHAL 14X  
 INSTITUTIONAL CONTACT LIST

	<u>PRINCIPAL AMOUNT</u>
JAPAN LEASING CORP. LTCE TRUST COMPANY	10,000,000
PRESIDENTIAL LIFE INSURANCE 69 LYDECKER ST NYACK, NY 10960 (914) 358-2300 SHERRY JORDAN, SENIOR VICE PRESIDENT. BANK OF NEW YORK	10,000,000
MAGTEN ASSET MANAGEMENT 35 E 21ST STREET NEW YORK, NY. 10010 (212) 329-6600 TALTON EMBRY, CHIEF INVESTMENT OFFICER. BANKERS TRUST	8,590,000
CRUM & FORSTER(FIRST QUADRANT) 299 MADISON AVE MORRISTOWN, NY 07962 (201) 285-7609 TOM O'DONNELL, VICE PRESIDENT. SEC/PAC;BONY	5,000,000
BARING AMERICA ASSET MANAGEMENT 77 FRANKLIN ST BOSTON, MA 02110 (617) 951-0052 DONALD NYKRANZ, VICE PRESIDENT. BANKERS TRUST	4,675,000
FIRST INVESTORS FUND FOR INCOME 120 WALL ST NEW YORK, NY. 10005 (212) 858-8000 GEORGE GANINER, FOND MANAGER. BANK OF NEW YORK	4,000,000
SALOMON BROS ASSET MANAGEMENT, INC 7 WORLD TRADE CENTER NEW YORK, NY 10006 (212) 783-7416 MICHAEL HYLAND, MANAGING DIRECTOR. HARRIS TRUST	3,500,000
NORTHWESTERN NATIONAL LIFE INSURANCE BOX 20 MINNEAPOLIS, MN 55440 (612) 372-5432 STEVE WISCHART, VICE PRESIDENT. FIRST TRUST	2,500,000

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INSTITUTIONAL CONTACT LIST

P.4

-----  
PRINCIPAL AMOUNT  
-----

ALEXANDER HAMILTON LIFE 33045 HAMILTON BLVD FARMINGTON HILLS, MI 48018 (313) 553-2000 BARRY KOFFMAN, VICE PRESIDENT. MANUF. NATIONAL DETROIT	300,000
--	---------

MERRILL LYNCH ASSET MANAGEMENT 800 SCUDDERS MILL ROAD PLAINSBORO, N.J. 08536 (609) 282-2000 VINCE LASBURY, VICE PRESIDENT. CRASE MANHATTEN	250,000
--	---------

KAISER FOUNDATION 2400 SANDHILL RD. MENLO PARK, CA. 94025 (415) 854-9400 BRUCE W. MADDING, VICE PRESIDENT. BANKERS TRUST	220,000
--	---------

EXECUTIVE LIFE INSURANCE COMPANY 11444 WEST OLYMPIC BOULEVARD LOS ANGELES, CA. 90064 (213) 312-1000 DAVID SACHIRMAN, PORTFOLIO MANAGER.	47,500,000 (ESTIMATED FIGURE)
---	----------------------------------

----- SUM	237,080,000
--------------	-------------

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Service 6/8/91

Trump Taj Mahal

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John Wagner (212) 493-8680

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59 Wall St.  
Security Reorg Dept.  
New York NY 10005

- 2) Bidwell & Co.  
Rick Williams (503) 790-9000 X201  
Fax# (503) 222-1055

Mail to: Bidwell & Co  
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Portland OR 97204  
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Reorg Dept.

- 3) Commerce Bank of Kansas City N.A.  
Gwen West (816) 234-2099  
Fax# (816) 234-2714

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720 Main St.  
Kansas City MO 64105  
Attn: Gwen West

- 4) J.C. Bradford & Co.  
Edgar Derryberry (615) 784-9000

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Attn: Edgar Derryberry  
Compliance Dept.

- 5) Brown & Co. Securities Corp.  
Andrew M Streisfeld (617) 357-4410  
Fax# (617) 338-8087

Mail to: Brown & Co. Securities Corp.  
20 Winthrop Square  
Boston MA 02110  
Attn: Andrew M Streisfeld

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Roger Tiedeman (212) 558-8916  
Fax# (212) 952-7487

Mail to: Dominick & Dominick Inc.  
90 Broad St.  
New York NY 10004  
Attn: Roger Tiedeman

- 7) Goldman Sachs & Co.  
Gail Alston (212) 902-4600  
Fax# (212) 902-1431

Mail to: Goldman Sachs & Co.  
85 Broad St. 9th Floor  
New York NY 10004  
Attn: Gail Alston  
Reorg Dept

- 8) Kemper Clearing Corp.  
Craig Black (414) 225-4370  
Fax# (414) 347-1950

Mail to: Kemper Clearing Corp  
411 E Mason  
Milwaukee WI 53202  
Attn: Craig Black

- 9) Midlantic National Bank  
John Tomasula or Thomas Silver (201) 321-8066 or 8062  
Fax# (201) 321-8067

Mail to: Midlantic National Bank  
499 Thornall St.  
Edison N.J. 08818  
Attn: Adelaide Cordosa  
Trust Division - Customer Service

- 10) Dollar Savings & Trust Co.

Mail to: Dollar Savings & Trust Co.  
P.O. Box 450  
Youngstown OH 44501  
Attn: Karen Kosach

(Beneficial holder of Mellon Bank's Position)

- 11) Fahnestock & Co. Inc.  
Heatcliff Payne (212) 668-8069  
Fax# (212) 785-9686  
  
Mail to: Fahnestock & Co. Inc.  
110 Wall St. 7th Floor  
New York NY 10005  
Attn: Heatcliff Payne  
Recrg Dept.  
  
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- 12) R.W. Baird & Co. Inc.  
Ron Foelske (414) 765-7001  
Fax# (414) 298-7350  
  
Mail to: R.W. Baird & Co. Inc.  
777 E Wisconsin Ave  
26th Floor  
Milwaukee WI 53202  
Attn: Ron Foelske - Bond Dept  
  
1 Copy
  
- 13) Rauscher Pierce Refsnes Inc.  
Attn: Charmagne Dubreucq (214) 978-5665  
  
Mail to: Rauscher Pierce Refsnes Inc.  
2300 RPR Tower  
Lockbox 331  
Dallas TX 75201  
Attn: Charmagne Dubreucq  
  
5 Copies
  
- 14) Neuberger & Berman  
Jose Velez (212) 790-9558  
Fax# (212) 869-3419  
  
Mail to: Neuberger & Berman  
522 5th Ave.  
New York NY 10036  
Attn: Jose Velez  
Compliance Dept.
  
- 15) Olde Discount Corp  
Tim Herman (313) 961-6666 ext 3610  
Fax# (313) 961-7124  
  
Mail to: Olde Discount Corp.  
751 Griswold St.  
Detroit MI 48226  
Attn: Tim Herman

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- 16) Continental Illinois National Bank & Trust Co of Chicago  
Rose Schrantz (312) 974-1482  
Fax# (312) 987-7374

Mail to: Continental Illinois National Bank & Trust Co of  
Chicago  
231 S. La Salle Level A  
Chicago IL 60697  
Attn: Rose Schrantz  
Reorg Dept.

3 Copies

- 17) Asiel & Co.  
David Nemeroff (212) 820-0760  
Fax # (212) 785-6620

Mail to: Asiel & Co  
20 Broad Street 10th Floor  
New York, NY 10005  
Attn: David Nemeroff

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- 18) Chase Manhattan Bank  
Horace Harris (212) 552-2600  
Fax # (212) 425-1562

Mail to: Chase Manhattan Bank  
1 Chase Manhattan Plaza  
Corporate Action Dept. Floor B  
New York, NY 10081  
Attn: Horace Harris

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- 19) David Lerner Associates, Inc.  
Danny Rensch (212) 363-7552  
Fax # (212) 363-3107

Mail to: David Lerner Associates, Inc.  
40 Wall Street, Suite 2140  
New York, NY 10005  
Attn: Danny Rensch

1 Copy

- 20) A.G. Edwards & Sons, Inc.  
Juanita St. Arbor (314) 289-3285  
Fax # (314) 289-4303

Mail to: A.G. Edwards & Sons, Inc.  
2675 Scott, Suite C  
St. Louis, MO 63103  
Attn: Juanita St. Arbor - Proxy Dept

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21) Icahn & Co. Inc.  
Angel Montalno (212) 635-5560

Mail to: Holder Tortoise Corp  
Operations Department  
100 S. Bedford Rd  
Mt. Kisco, NY 10549

1 Copy

22) Manufacturers Hanover Trust Co.  
Arthur MacDowell (212) 270-9564  
Fax # (212) 270-9584

Mail to: Manufacturers Hanover Trust Co.  
270 Park Ave, 31st Floor  
Proxy Dept.  
New York, NY 10017  
Attn: Arthur MacDowell

4 Copies

23) Morgan Guaranty Trust Co. of New York  
John Leary (212) 483-5580

Mail to: Morgan Guaranty Trust Co. of New York  
23 Wall Street  
New York, NY 10015  
Attn: John Leary - Custody Services 16-15

10 Copies

24) Norstar Trust Co.  
Marcia Tompkin (716) 546-9846  
Fax # (716) 546-9832

Mail to: Norstar Trust Co.  
One East Avenue  
Rochester, NY 14638  
Attn: Marcia Tompkin  
Trust Separations Dept.

1 Copy

- 25) Bank of New York  
925 Patterson Plank Rd  
Secaucus, NJ 07094  
  
Contact: Cecile Lamarco (201) 319-3066
- 26) Citibank, N.A.  
111 Wall Street  
20th Floor, Zone 9  
New York, NY 10043  
  
Contact: Sonny Chang (212) 657-5285
- 27) Citibank/Private Banking Division  
111 Wall Street, 20th Floor  
Zone 9  
New York, NY 10043  
  
Contact: Sonny Chang (212) 657-5285
- 28) First Tennessee Bank, N.A. (Memphis)  
P.O. Box 84  
Memphis, TN 38101  
  
Contact: John Glass (901) 523-4573
- 29) First Union National Bank  
Fiduciary Operations CMG-1151  
301 South Tryon St., 11th Floor  
Charlotte, NC 28288-1151  
  
Contact: James P. Tyndall (704) 374-2084
- 30) Harris Trust & Savings Bank  
Proxy Operations  
111 West Monroe St., FL 6C  
Chicago, IL 60603  
  
Contact: Ira Shakman (312) 461-5546
- 31) Bankers Trust/Investment Services  
P.O. Box 1980  
Church St. Station  
New York, NY 10008  
  
Contact: Errol Harris (212) 250-4337

32) Connecticut National Bank, Mutual Fund Custody  
777 Main Street  
Hartford, CT 06115

Contact: Virginia Krause (203) 728-2221

33) Connecticut National Bank Financial Institutions  
777 Main Street  
Hartford, CT 06115

Contact: Virginia Krause (203) 728-2221

34) First National Bank of Chicago  
Proxy Dept. - Acct 2120  
Mail Suite 0417  
Chicago, IL 60670

Contact: Alice Barr (312) 732-4519

35) Lazard Freres & Co.  
120 Broadway #851  
New York NY 10271

Contact: Gerald Goldberg (212) 346-2546

36) L T C B Trust Company  
165 Broadway  
New York NY 10006

Contact: George Ziemer (212) 335-4911  
Tom Cutola (212) 335-4916

37) Marine Midland Bank  
140 Broadway A Level  
Proxy Department  
New York NY 10015

Contact: Patricia M Quinn (212) 658-1130

38) Mercantile Safe Deposit and Trust Company  
766 Old Hammonds Ferre Road  
Proxy Unit #230-27  
Linthicum MD 21090

Contact: Pat Grandle (301) 347-8093

39) Meridian Asset Management Inc.  
35 North Sixth Street  
Reading PA 19601

Contact: Diane Dautrich (215) 320-3158

- 40) Merrill Lynch Pierce Fenner & Smith Inc.  
4 Corporate Place  
Corporate Park 287  
Piscataway NJ 08855  
  
Contact: Leo D Lynne (201) 878-6501  
Sheldon Broutman (201) 878-6506
- 41) National Westminster Bank N.J.  
10 Exchange Place  
Jersey City NJ 07302  
  
Contact: Florence Tyrell (201) 547-8161
- 42) Paine Webber Inc.  
1000 Harbor Blvd  
Weehauken NJ 07087  
  
Contact: John Corbisiero (201) 902-7317
- 43) Prudential Securities Inc.  
315 Hudson St. 6th Floor  
New York NY 10013  
  
Contact: Charles Karasek (212) 791-3486
- 44) Security Pacific National Bank/  
Institutional Custody  
299 North Euclid Ave  
1st Floor  
Pasadena CA 91101  
  
Contact: Ruth Hankins (818) 405-1692
- 45) Shawmut/Conneticut Trust Trading  
One Federal Street  
5th Floor  
Securities Division  
Boston MA 02211  
  
Contact: Sean Browne (617) 423-5212
- 46) Smith Barney Harris Upham & Co. Inc.  
333 West 34th Street  
New York NY 10001  
  
Contact: Patricia Haller (212) 356-2045
- 47) Southeast /Palm Beach Capital Services Inc.  
255 South County Road  
Palm Beach FL 33480  
  
Contact: Paul F Roedel (407) 820-1132

- 48) Security Pacific National Bank/CTF-S  
701 South Western Avenue  
Glendale CA 91201  
Contact: Nanci Stainaker (818) 507-2942
- 49) Security Pacific National Trust Co.  
(New York) A.C Duncan Williams Inc.  
2 Rector St.  
New York NY 10006  
Contact: Tom Cunningham (212) 513-3559
- 50) Security Pacific National Trust Co.  
(New York) A/C First Interreg Equity Corp  
2 Rector St.  
New York NY 10006  
Contact: Tom Cunningham (212) 513-3559
- 51) Security Pacific National Trust Co.  
A/C Government Clearance  
2 Rector Street  
New York NY 10006  
Contact: Peggy Trapani (212) 513-3292
- 52) Trust Company Bank  
P.O. Box 4655  
Atlanta GA 30302  
Contact: Betty Flanigan (404) 588-8432
- 53) Wells Fargo Bank N.A.  
420 Montgomery St.  
3rd Floor  
San Francisco CA 94163  
Contact: Theresa Lee (415) 396-4970
- 54) Witter (Dean) Reynolds Inc.  
5690 West Cypress Street  
Tampa FL 33607  
Contact: Joseph B Garrison (813) 289-8569
- 55) First Trust N.A.  
332 Minnesota Street  
P.O. Box 64285  
St. Paul MN 55101  
Contact: Lou Ann Nordwall (612) 291-4937



56) Fifth Third Bank  
Dept. 00850 - Proxy  
38 Fountain Square Plaza  
Cincinnati OH 45263

Contact: Carla Tripp (513) 579-4304

*Taj M. ...*

Position Listing from Philadelphia Depository Trust Company

- 1) Elden & Paula David  
1119 Krocks Rd.  
Wescosville PA 18106

(Beneficial holder of Lehigh Securities)

08. 27. 91 04:02 PM \*FIRST TRUST NA  
18.38 AS OF HOLDERS LIST

P27  
08/27/91  
02:39 PM

TRUMPTMEN90 TRUMP TAJ NAHAL 1ST MTG 90 DFLT 05-15-91  
X: AS OF HOLDERS LIST  
REGISTERED HOLDER LABELS  
AS OF 06/01/1991

SELECT THOSE SUCH THAT

TYPE OF NAME	[CORP, FID, GOVT, INDI, NDMI, OTHER, PART, PRIVATE, TAX, EX, UNKN]
TOTAL HOLDINGS	EQUAL TO OR EXCEEDS THOUSAND(S) OF DOLLARS
RESTRICT TYPES	REPORTED PRINCIPAL EN. CUT FULLY
OPTIONAL	CATEGORY HAS CODE OF
RESTRICT	U.S. CITIZEN FOREIGN CITIZENSHIP
SELECT STATES	CODES

SORT ASCENDING DESCENDING ZIP CODE TOTAL HOLDINGS STATE  
SORT BY INTERNAL NAME NUMBER

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 75  
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST.MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG: FACE VALUE

OWNER:  
 347-50-1842  
 CHRIS A YIANNIAS R\_1346 1 3 10,000.00  
 1521 MANOR LANE ISSUED 05/19/1990  
 PARK RIDGE IL 60068  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

458-56-4055  
 JERRY WEST ZIEGLER SR R\_149 1 3 25,000.00  
 19707 SAGERIDGE CIRCLE ISSUED 05/19/1990  
 HOUSTON TX 77089  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

025-12-5549  
 ALAN G ZUKER TR UA 6-15-88 R\_1263 1 3 25,000.00  
 ALAN G ZUKER TRUST ISSUED 05/19/1990  
 77 FLORENCE ST APT. 202N  
 CHESTNUT HILL MA 02167  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42

012-20-6032  
 ALAN G ZUKER TR UA 6 15 88 R\_1276 1 3 20,000.00  
 RUTH V ZUKER TRUST ISSUED 05/19/1990  
 77 FLORENCE STREET #202N  
 CHESTNUT HILL MA 02167  
 1990 INTEREST: 0.00 1991 INTEREST: 614.74

185-10-9101  
 PETER ZUZULOCK & R\_973 1 3 5,000.00  
 HELEN ZUZULOCK JT TEN CANCLD 07/25/1991  
 2031 S ETTING ST  
 PHILADELPHIA PA 19145  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

\*\* 430 REGISTERED HOLDERS REPORTED  
 \*\* TOTAL OUTSTANDING 675,000,000.00 \*AS OF 06/01/1991

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 74  
 ACGT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 CERTIFICATE #S PCS REG

OWNER:  
 101-26-3403.  
 JOHN WINSTON:  
 35 E 84TH ST  
 NEW YORK NY 10023.  
 R\_1392 1 3 5,000.00  
 ISSUED 05/19/1990.  
 R\_1572 1 3 50,000.00  
 ISSUED 03/29/1991.  
 1990 INTEREST: 0.00 1991 INTEREST: 1,690.52  
 \*TOT. 55,000.00

213-05-2552:  
 E REESE WOLF &  
 LOUISE B WOLF JT. TEN:  
 34 DUBLIN DR  
 LUTHERVILLE MD 21093.  
 R\_279 1 3 2,000.00  
 ISSUED 05/19/1990.  
 1990 INTEREST: 0.00 1991 INTEREST: 61.47

141-14-6238  
 NINA WOLFF  
 C/O KRAMER LUMBER CO  
 85 CENTRAL AVE BDX 146  
 CLEFTON NJ 07011.  
 R\_927 1 3 10,000.00  
 ISSUED 05/19/1990.  
 R\_1268 1 3 15,000.00  
 ISSUED 05/19/1990.  
 1990 INTEREST: 0.00 1991 INTEREST: 768.42  
 \*TOT 25,000.00

152-54-0162.  
 LOUIS. A. WOLF  
 47 JEWELL ST  
 GARFIELD NJ 07026.  
 R\_357 1 3 10,000.00  
 ISSUED 05/19/1990.  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

059-34-7576.  
 DICK WONG  
 223 04 56TH AVE  
 BAYSIDE NY 11364.  
 R\_1049 1 3 5,000.00  
 ISSUED 05/19/1990.  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

113-50-6883  
 STEWART J WONG  
 2418 78TH ST  
 JACKSON HEIGHTS NY 11370.  
 R\_1003 1 3 2,000.00  
 ISSUED 05/19/1990.  
 1990 INTEREST: 0.00 1991 INTEREST: 61.47

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 73  
ACCT # TRUMPTNFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S PCS REG

FACE VALUE

OWNER:

212-03-3266  
MELVIN H WIDERMAN &

GERTRUDE R WIDERMAN JT TEN  
1301 WILWOOD BEACH RD  
BALTIMORE MD 21221

R 384 1 3  
ISSUED 05/19/1990

5,000.00

R 465 1 3  
ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 307.37  
\*TOT 10,000.00

27-0385963  
CAROLE WILLIFORD  
7920 LAURIE LN  
LUMBERTON TX 77711

R 1022 1 3  
ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 153.68

054-30-4710  
NICHOLAS J WILLSON  
129 COOPER AVE  
UPPER MONTCLAIR NJ 07043

R 1137 1 3  
ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

1991 INTEREST: 153.68

048-40-0785  
JAMES WILSON &  
MARY A WILSON JT TEN  
8 FAIRVIEW RD  
WOODBRIIDGE CT 06525

R 1183 1 3  
ISSUED 05/19/1990

1,000.00

1990 INTEREST: 0.00

1991 INTEREST: 30.74

055-48-9628  
RENATE WINSTON CUST  
HELLA WINSTON  
UNIF GIFT MIN ACT NY  
35 E 84TH ST  
NEW YORK NY 10028

R 1178 1 3  
ISSUED 05/19/1990

5,000.00

1990 INTEREST: 0.00

R 1192 1 3  
ISSUED 05/19/1990  
1991 INTEREST: 307.37  
\*TOT 10,000.00

079-45-6418  
HOWARD WINSTON  
727 MLL KING DR #8030  
CINCINNATI OH 45220

R 1180 1 3  
ISSUED 05/19/1990

3,000.00

1990 INTEREST: 0.00

1991 INTEREST: 92.21

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 72

ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER:		CERTIFICATE #S:	1	PCS:	3	FACE VALUE:	10,000.00
LEON WEISS		R_582					
	(CONTINUED...)	ISSUED	05/19/1990			768.42	
1990. INTEREST:	0.00	1991 INTEREST:		*TOT		25,000.00	

156-22-2890		R_494		1	3	10,000.00
MARILYN WEISS		ISSUED	05/19/1990			
15 DUNHILL ROAD	NY 11040	R_576		1	3	5,000.00
		ISSUED	05/19/1990			
1990. INTEREST:	0.00	1991 INTEREST:		*TOT		461.05
						15,000.00

022-01-1643		R_532		1	3	5,000.00
RALPH WEISS		ISSUED	05/19/1990			
2 HAMMOND POND PKWY	MA 02167					
CHESTNUT HILL		1991 INTEREST:				153.68
1990. INTEREST:	0.00					

534-42-9125		R_276		1	3	5,000.00
BARBARA WHITE		ISSUED	05/19/1990			
625 IDLANI 501	HI 96813					
HONOLULU		1991 INTEREST:				153.68
1990. INTEREST:	0.00					

011-14-6375		R_1018		1	3	20,000.00
JOHN W WHITE		ISSUED	05/19/1990			
ONE BEACON ST 19TH FL	MA 02108					
BOSTON		1991 INTEREST:				614.74
1990. INTEREST:	0.00					

238-28-9023		R_972		1	3	10,000.00
DAVID E WHITESELL		ISSUED	05/19/1990			
BOX 1604	NC 27216					
BURLINGTON		1991 INTEREST:				307.37
1990. INTEREST:	0.00					

111-07-8341		R_838		1	3	5,000.00
CLEFFORD W WICKE		ISSUED	05/19/1990			
523 ADVENT ST	NY 11590					
WESTBURY		1991 INTEREST:				153.68
1990. INTEREST:	0.00					

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 71  
ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST NYG 90 OFLT 05-15-91  
CERTIFICATE #S PCS REG

OWNER:  
145-24-6350.  
THOMAS VITTOR L.  
NORMA VITTOR JT TEN:  
S. VERNEER COURT.  
SUFFERN NY 10901  
R\_772 1 3 10,000.00  
ISSUED 05/19/1990.  
1990 INTEREST: 0.00 1991 INTEREST: 307.37

041-18-4876.  
DOROTHEA D WALDRON  
201 E 37TH ST APT 76  
NEW YORK NY 10016  
R\_1216 1 3 5,000.00  
ISSUED 05/19/1990.  
1990 INTEREST: 0.00 1991 INTEREST: 153.68

198-26-3535.  
ROBERT J WALKER  
6535 CROSSWOODS DR  
FALLS CHURCH VA 22044  
R\_1482 1 3 5,000.00  
ISSUED 02/14/1991  
1990 INTEREST: 0.00 1991 INTEREST: 153.68

056-01-3233.  
ALBERT R WAYNE  
3221 CUTTYSARK ST  
LAS VEGAS NV 89117  
R\_553 1 3 25,000.00  
ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 768.42

056-01-3233.  
ALBERT R WAYNE TR UA 4-1-86  
FOR THE ALBERT R WAYNE TRUST  
3221 CUTTY SARK ST  
LAS VEGAS NV 89117  
R\_663 1 3 10,000.00  
ISSUED 05/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 307.37

134-70-9332.  
THELMA WEINSTEIN CUST  
BRENDON HENRY WEINSTEIN UNIF GIFT MIN  
ACT NY  
137 WILLOW RD  
WOODSBURGH NY 11598  
R\_1471 1 3 3,000.00  
ISSUED 12/07/1990  
1990 INTEREST: 0.00 1991 INTEREST: 92.21

127-14-7394.  
LEON WEISS  
16 DUNHILL RD  
NEW HYDE PARK NY 11040  
R\_493 1 3 10,000.00  
ISSUED 05/19/1990  
R\_577 1 3 5,000.00  
ISSUED 05/19/1990



08. 27. 91 04:02 PM \*FIRST TRUST NA P34  
 06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69

08. 27. 91 04:02 PM \*FIRST TRUST NA P33

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 70  
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DPLT 05-15-91

OWNER: CERTIFICATE #S PCS REG FACE VALUE  
 CONTINUED: ...  
 1990 FED/INT: 0.00 1991 FED/INT: 614.74  
 RECT. FED/INT: -614.74

147-03-9259  
 AIDA TYAHLA R\_397 1 3 10,000.00  
 892-D STRATFORD CT ISSUED 05/19/1990  
 LAKEHURST NJ 08733  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

039-50-5620  
 MORACE J TYLER R\_1289 1 3 10,000.00  
 15 CALUMET ROAD ISSUED 05/19/1990  
 WINCHESTER MA 01890  
 1990 INTEREST: 0.00 1991 INTEREST: 307.37

397-22-6771  
 VIOLET M USTRUCK R\_539 1 3 5,000.00  
 7756 W BELDIT RD ISSUED 05/19/1990  
 ALICE WI 53219  
 1990 INTEREST: 0.00 1991 INTEREST: 153.68

041-22-0881  
 POPPY VASSOS R\_1055 1 3 2,000.00  
 549 PROSPECT ST ISSUED 05/19/1990  
 WEST HARTFORD CT 06105  
 1990 INTEREST: 0.00 1991 INTEREST: 61.47

145-58-6500  
 DOMINICK VECCHIONE R\_1109 1 3 1,000.00  
 10 TWILIGHT PL ISSUED 05/19/1990  
 PORT MONMOUTH NJ 07758  
 R\_1143 1 3 1,000.00  
 ISSUED 05/19/1990  
 1990 INTEREST: 0.00 1991 INTEREST: 61.47  
 \*TOT: 2,000.00

221-32-9789  
 PAYNTER VINCENT R\_297 1 3 1,000.00  
 630 HOLLYWOOD DR ISSUED 05/19/1990  
 NORTHFIELD NJ 08225  
 1990 INTEREST: 0.00 1991 INTEREST: 30.74

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69

ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DPLY 05-15-91

OWNER	CERTIFICATE #	PCS	REG	FACE VALUE
482-14-7047 ERNEST C THOMPSON 329 W COURT ST GOLDENDALE	WA 98620	R_1447	1 3	10,000.00
1990 INTEREST:	0.00	ISSUED 11/29/1990		307.37
132-22-2974 CARROLL F THORNTON 1012 DAWNWOOD RD MIDLOTHIAN	VA 23113	R_1116	1 3	5,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		152.68
59-6541107 ALMA TILLOTSON TR UA 5-29-74 FBO ALMA TILLOTSON 1169 HILLSBORO BEACH APT 101 POMPANO BEACH	FL 33062	R_947	1 3	10,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		307.37
159-22-0038 PHILIP TOSCANO & ELVIRA TOSCANO JT TEN 255 KINGS HIGHWAY CLARKSBORO	NJ 08020	R_637	1 3	10,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		307.37
159-22-0038 PHILLIP TOSCANO & ELVIRA TOSCANO JT TEN 255 KINGS HWY CLARKSBORO	NJ 08020	R_695	1 3	15,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		461.05
082-28-9546 FANNY TOULOUPIE & FANNY TOULOUPIE JT TEN 2191 ACINCOURT RD TOMS RIVER	NJ 08753	R_391	1 3	30,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		922.19
59-6496784 ADAM ADAMS TR U/A 7/28/69 TPS EMPLOYEE PROFIT SHARING TRUST B 4811 NE 29TH AVE FT LAUDERDALE	FL 33308	R_733	1 3	100,000.00
1990 INTEREST:	0.00	ISSUED 05/19/1990		3,073.68
1990 FED TAX:	0.00			614.74
RECT. FED TAX:	-614.74			

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 68

ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S PCS REG

FACE VALUE

OWNER:  
 031-36-2197  
 PETER TABER  
 240 GALEN DR 209  
 KEY BISCAYNE  
 1990 INTEREST: 0.00

FL 33149  
 0.00

R\_677 1 3  
 ISSUED 05/19/1990

5,000.00  
 1991 INTEREST: 153.68

472-80-4349  
 STAVROS TASSOS  
 157-34 25TH AVE  
 WHITESTONE  
 1990 INTEREST: 0.00

NY 11354  
 0.00

R\_584 1 3  
 ISSUED 05/19/1990

12,000.00  
 1991 INTEREST: 368.84

103-30-8041  
 GINETTE TAMIL  
 95-37 QUEENS BLVD  
 REGO PARK  
 1990 INTEREST: 0.00

NY 11374  
 0.00

R\_1097 1 3  
 ISSUED 05/19/1990

10,000.00  
 1991 INTEREST: 307.37

301-22-1859  
 PETER TEDESCHI & ESTHER TEDESCHI  
 JT TEN  
 411 S HOLLYBROOK DR APT 110  
 PEMBROKE PNS  
 1990 INTEREST: 0.00

FL 33025  
 0.00

R\_980 1 3  
 ISSUED 05/19/1990

10,000.00  
 1991 INTEREST: 307.37

562-92-0692  
 EDMUND S TEFFT  
 1570 ARUNDEL PL  
 GLENDALE  
 1990 INTEREST: 0.00

CA 91206  
 0.00

R\_908 1 3  
 CANCLD 07/15/1991

1,000.00  
 1991 INTEREST: 30.74

054-26-5774  
 LED TENCER &  
 SIMONE TENCER JT TEN  
 13-54 LYLE TER  
 FAIR LAWN  
 1990 INTEREST: 0.00

NJ 07410  
 0.00

R\_1096 1 3  
 ISSUED 05/19/1990

6,000.00  
 1991 INTEREST: 184.42

482-14-7047  
 ERNEST C THOMPSON  
 329 W COURT ST  
 GOLDENDALE  
 1990 INTEREST: 0.00

WA 98620  
 0.00

R\_1442 1 3  
 ISSUED 11/27/1990

10,000.00  
 1991 INTEREST: 307.37

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 67  
ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S PCS REG

OWNER	ADDRESS	CITY	STATE	ISSUE DATE	FACE VALUE
142-22-7709 HAROLD STROMEYER 330 LAFAYETTE AVE HAWTHORNE	NJ 07506			R_926 ISSUED 05/19/1990	10,000.00
1990 INTEREST:	0.00			1991 INTEREST:	307.37
105-12-5483 EDWARD STRUM & ANNE STRUM JT TEN 479 MARTLING AVE TARRYTOWN	NY 10591			R_236 ISSUED 05/19/1990	10,000.00
1990 INTEREST:	0.00			1991 INTEREST:	307.37
046-62-5323 JOHN PLUKAS TR UA 7 12 89 101 SUMMER ST TRUST ATTN: GEORGE PACKARD 101 SUMMER ST 3RD FLR BOSTON	MA 02110			R_902 ISSUED 05/19/1990	25,000.00
1990 INTEREST:	0.00			1991 INTEREST:	768.42
139-38-2879 GREGORY SULLIVAN 163 BINGHAM AVE RUMSON	NJ 07760			R_1349 ISSUED 05/19/1990	10,000.00
1990 INTEREST:	0.00			1991 INTEREST:	307.37
090-14-8485 ANNE SUSSMAN 69-60 108TH ST FOREST HILLS	NY 11375			R_536 CANCLO 07/19/1991	10,000.00
1990 INTEREST:	0.00			1991 INTEREST:	307.37
157-15-1218 STANLEY W SWIDERSKI & BARBARA A SWIDERSKI JT TEN 819 NORWAY AVE TRENTON	NJ 08629			R_339 ISSUED 05/19/1990	20,000.00
1990 INTEREST:	0.00			1991 INTEREST:	614.74
197-16-1218 STANLEY W SWIDERSKI & BARBARA SWIDERSKI JT TEN 819 NORWAY AVE TRENTON	NJ 08629			R_1556 ISSUED 03/14/1991	5,000.00
1990 INTEREST:	0.00			1991 INTEREST:	153.68

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 66  
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST HTG 90 DFLT 05-15-91

OWNER: JESSE L. STEINFELD  
 159-24-4121  
 18576 AVENIDA CORDILLERA  
 SAN DIEGO CA 92128

R\_1414 1 3 20,000.00  
 ISSUED 05/19/1990

R\_1618 1 3 70,000.00  
 ISSUED 05/01/1991

1990 INTEREST: 0.00 1991 INTEREST: 2,766.31  
 \*TBT: 98,800.00

93-6482935  
 STEPHEN R. GOLOSMITH TR UA  
 6-30-71 FBO STEPHEN R. GOLOSMITH  
 PENSION & PROFIT SHG PLAN  
 33815 CABRILLO ISLE  
 LAGUNA NIGUEL CA 92677

R\_633 1 3 20,000.00  
 ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 614.74

223-61-4310  
 MICHAEL E STERN CUST ALEX R STERN  
 UNIFORM GIFT MINORS ACT VA  
 3180 WINDWOOD FARM RD  
 OAKTON VA 22124

R\_1640 1 3 2,000.00  
 CANCLD 07/31/1991

1990 INTEREST: 0.00 1991 INTEREST: 61.47

049-56-4438  
 DAVID OWEN STONER JR  
 316 TURTLEBACK RD  
 NEW CANAAN CT 06840

R\_1046 1 3 1,000.00  
 ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 30.74  
 1990 FED TAX: 0.00 1991 FED TAX: 6.15  
 1990 FED/INT: 0.00 1991 FED/INT: 6.15

128-01-7445  
 SAMUEL J STRAUSS TR U/A JAN 11  
 1989 FBO SAMUEL J STRAUSS  
 23480 BUTTERFLY PALM CT  
 BOCA RATON FL 33433

R\_736 1 3 10,000.00  
 ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 307.37  
 1990 FED TAX: 0.00 1991 FED TAX: 61.47  
 1990 FED/INT: 0.00 1991 FED/INT: 61.47

067-12-8465  
 SYLVIA S STRAUSS TR UA 1-11-89  
 FBO SYLVIA S STRAUSS  
 23480 BUTTERFLY PALM COURT  
 BOCA RATON FL 33433

R\_635 1 3 20,000.00  
 ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 614.74

OWNER:	CERTIFICATE #S:	PCS:	REG:	FACE VALUE:
05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998				PAGE 65
ACCT # TRUMPTNFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT: 05-15-91				
OWNER:				
STEPHEN J SNYDER:	R_1021	1	3	5,000.00
	(CONTINUED...)			ISSUED 05/19/1990.
1990 INTEREST:	0.00			307.37
			*TOT:	10,000.00
-----				
386-22-8534:				
RAYMOND F SOHN: SR &	R_156	1	3	5,000.00
THELMA E SOHN: JT TEN				ISSUED 05/19/1990.
BOX: 188				
GROSSE ISLE.	MI 48138			
1990 INTEREST:	0.00			153.68
1991 INTEREST:				
-----				
127-35-8300.				
JEFFREY SOMMER:	R_1334	1	3	10,000.00
83X: 592367.				ISSUED 05/19/1990.
ORLANDO:	FL 32859			
1990 INTEREST:	0.00			307.37
1991 INTEREST:				
-----				
576-38-3769.				
DIANE W SOD HOD.	R_1494	1	3	1,000.00
860. N: WINTERHAVEN:				ISSUED 01/03/1991:
ME5A:	AZ 85203			
1990 INTEREST:	0.00			30.74
1991 INTEREST:				
-----				
094-30-4521:				
DONALD SPINOSA: E:	R_657	1	3	10,000.00
BARBARA SPINOSA: JT TEN:				ISSUED 05/19/1990.
BOX: 569				
WEST NEW YORK.	NJ 07093			
1990 INTEREST:	0.00			307.37
1991 INTEREST:				
-----				
130-09-9006.				
ERNEST STAMMEIER:	R_800	1	3	5,000.00
BOX: 689:				ISSUED 05/19/1990.
UNION CITY:	NJ 07087:			
1990 INTEREST:	0.00			153.68
1991 INTEREST:				
-----				
132-03-9725.				
FRIDA STAMMEIER:	R_799	1	3	5,000.00
P O BOX: 689:				ISSUED 05/19/1990.
UNION CITY:	NJ 07087:			
1990 INTEREST:	0.00			153.68
1991 INTEREST:				

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 64  
 ACCT # TRUMPTRFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER	CERTIFICATE #S	PCS	REG	FACE VALUE
120-18-3188 MORTON A SIMON 3 CHESTNUT DR POMONA NY 10970	R_815	1	3	10,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		307.37
-----				
024-24-6022 CHARLES M SMITH & PATRICIA A SMITH JT TEN 3 PRINCETON RD WAYNE PA 19087	R_1052	1	3	20,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		614.74
-----				
159-30-5331 DONALD W SMITH BOX 154 RD 2 BELVIDERE NJ 07823	R_893	1	3	10,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		307.37
-----				
157-18-9971 RICHARD SMITH BOX 157 RD# 2 BELVIDERE NJ 07823	R_894	1	3	25,000.00
	ISSUED 05/19/1990			
	R_1050	1	3	75,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		3,073.68
		*TOT		100,000.00
-----				
157-18-9971 RICHARD SMITH BOX 157 FODL RIFT RD BELVIDERE NJ 07823	R_847	1	3	25,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:		768.42
-----				
23-6484683 SNYCDT & CO ATTN TRUST DEPT BOX 57 2-16 S MARKET ST SELINGROVE PA 17870	R_1100	1	3	10,000.00
	CANCLO 08/23/1991			
1990 INTEREST:	0.00	1991 INTEREST:		307.37
-----				
308-35-8099 STEPHEN J SNYDER BOX 1078 OSPREY FL 34229	R_670	1	3	5,000.00
	ISSUED 05/19/1990			

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 83  
 ACCT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT: 05-15-91  
 CERTIFICATE #S: PCS REC

FACE VALUE

OWNER: 128-32-6087 FRANCES L SHIELDS & EILEEN R SHIELDS JT TEN. 4 RIDGE DRIVE EAST GREAT NECK 1990 INTEREST:	NY 11021 0.00	R_1224 ISSUED 05/19/1990	1 3 20,000.00	1991 INTEREST: 614.74
054-01-1382 GEORGE SHULOF 150 EAST 38 NEW YORK 1990 INTEREST:	NY 10016 0.00	R_1082 ISSUED 05/19/1990	1 3 9,000.00	
		R_1521 ISSUED 01/28/1991	1 3 5,000.00	1991 INTEREST: 430.32
				*TOT: 14,000.00
120-50-9638 GURU N SIDHWA & RANI G SIDHWA JT TEN. 8579 STAFFORD DRIVE STRONGSVILLE 1990 INTEREST:	OH 44136 0.00	R_1653 ISSUED 05/01/1991	1 3 5,000.00	1991 INTEREST: 153.68
152-25-4045 HAROLD SIEGEL C8 LINCOLN LANE DAYTON 1990 INTEREST:	NJ 08810 0.00	R_343 ISSUED 05/19/1990	1 3 10,000.00	1991 INTEREST: 307.37
142-15-4865 CLAIRE SIEGELMAN 1265 POPLAR AVE MOUNTAINSIDE 1990 INTEREST:	NJ 07092 0.00	R_1528 ISSUED 02/04/1991	1 3 5,000.00	1991 INTEREST: 152.68
142-15-4865 HAROLD SIEGELMAN 1265 POPLAR AVE MOUNTAINSIDE 1990 INTEREST:	NJ 07092 0.00	R_705 ISSUED 05/19/1990	1 3 10,000.00	1991 INTEREST: 307.37
076-22-4432 RUTH Y SIEG 6899 CRABAPPLE COURT FREDERICK 1990 INTEREST:	MD 21701 0.00	R_1974 ISSUED 05/19/1990	1 3 5,000.00	1991 INTEREST: 153.68



05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 62  
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG: 90 DFLT 05-15-91

OWNER:		CERTIFICATE #:	PCS:REG	FACE VALUE
060-05-2233.		R_1207	1 3	5,000.00
JOHN W SHAW		ISSUED 05/19/1990		
BOX 335				
CHEPACHET	RI 02814	R_1217	1 3	5,000.00
		ISSUED 05/19/1990		
1990. INTEREST:	0.00	1991 INTEREST:		307.37
		*TOT		10,000.00

051-30-9190		R_916	1 3	5,000.00
TERRY KATZ SHESTACK		ISSUED 05/19/1990		
191 PRESIDENTIAL BLVD				
BALA CYNWYD	PA 19004			
1990. INTEREST:	0.00	1991 INTEREST:		159.68

11-2701571		R_1210	1 3	10,000.00
H RICHARD SHIELDS TR UA 1 1 84		ISSUED 05/19/1990		
SHEELDS CONSULTANTS PENSION PLAN				
4 RIDGE DR E				
GREAT NECK	NY 11021			
1990. INTEREST:	0.00	1991 INTEREST:		307.37
1990. FED. TAX:	0.00	1991 FED TAX:		61.47
1990. FED/INT:	0.00	1991 FED/INT:		61.47

112-70-1571		R_1291	1 3	10,000.00
RICHARD SHIELDS TR UA 1 1 84		ISSUED 05/19/1990		
SHIELDS CONSULTANTS PENSION PLAN				
4 RIDGE DR E				
GREAT NECK	NY 11021			
1990. INTEREST:	0.00	1991 INTEREST:		307.37

112-70-1571		R_190	1 3	10,000.00
SHIELDS CONSULTANTS LTD PENSION		ISSUED 05/19/1990		
PLAN E TRUST UA 2 22 84				
4 RIDGE DR E				
GREAT NECK	NY 11021			
1990. INTEREST:	0.00	1991 INTEREST:		307.37
1990. FED TAX:	0.00	1991 FED TAX:		61.47
1990. FED/INT:	0.00	1991 FED/INT:		61.47

128-32-6087		R_189	1 3	15,000.00
FRANCES SHIELDS C		ISSUED 05/19/1990		
EILEEN SHIELDS JT TEN				
4 RIDGE DR E				
GREAT NECK	NY 11021			
1990. INTEREST:	0.00	1991 INTEREST:		461.05

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 61  
ACCT # TRUMPTMFM9D TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
CERTIFICATE #S PCS REG

FACE VALUE

OWNER:  
95-2155625  
SECURITY PACIFIC NATIONAL BANK CUST. R\_1604 1 3 2,450,000.00  
JOHN R. GARAMENDI CONS EXECUTIVE LIFE ISSUED 04/23/1991  
INS. CO. AS OF APR 11 91  
BOX 2140  
PASADENA CA 91102-2140 R\_1605 5 3 9,500,000.00  
THRU 1609  
ISSUED 04/23/1991

1990 INTEREST: 0.00 1991 INTEREST: 1,535,303.66  
\*TOT: 49,950,000.00

11-6178632  
SEE MORE LIGHT INVESTMENTS R\_1557 1 3 5,000.00  
A PARTNERSHIP ISSUED 03/15/1991  
BOX 4383  
SCOTTSDALE AZ 85261  
1990 INTEREST: 0.00 1991 INTEREST: 153.68

058-18-6970  
FRANCES SEGALLI & R\_344 1 3 10,000.00  
PAUL SEGALLI JT TEN ISSUED 05/19/1990  
119 ESTATE DR  
JERICHO NY 11753  
1990 INTEREST: 0.00 1991 INTEREST: 307.37

95-2792187  
SEIDCO R\_1434 1 3 8,500,000.00  
SECURITY PACIFIC NATIONAL BANK ISSUED 11/19/1990  
BOX 54986  
TERMINAL ANNEX CA 90056  
LOS ANGELES R\_1435 1 3 9,000,000.00  
ISSUED 11/19/1990  
1990 INTEREST: 0.00 1991 INTEREST: 537,894.18  
\*TOT: 17,500,000.00

148-24-8547  
RICHARD A SELDIN & R\_1321 1 3 20,000.00  
VALETA A SELDIN JT TEN ISSUED 05/19/1990  
4505 S YOSEMITE 351  
DENVER CO 80237  
1990 INTEREST: 0.00 1991 INTEREST: 614.74

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 60  
 ACCT # TRUMPTM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 CERTIFICATE #S PES REG

OWNER	REG	ISSUE DATE	FACE VALUE
FOREIGN MARKUS S SCHOR & SINA SCHOR & WALTER SCHOR JT TEN FLAGLER FEDERAL A/GI #88100223 3840 COCONUT CREEK PKWY -ATTN L SCHWARTZ COCONUT CREEK FLOC33066	R_277	07/17/1991	1,000,000.00
1990 INTEREST:	0.00	1991 INTEREST:	30,736.81
1990 FED TAX:	0.00	1991 FED TAX:	5,147.36
1990 FED/INT:	0.00	1991 FED/INT:	5,147.36
502-03-6634 HERBERT A SCHULKE JR DELORES V SCHULKE JT TEN 138 BORDEN RD MIDDLETOWN NJ 07748	R_177	05/19/1990	10,000.00
1990 INTEREST:	0.00	1991 INTEREST:	307.37
294-14-8473 JEROME P SCHWARTZ 6765 W FARM ACRES DR CINCINNATI OH 45236	R_1111	05/19/1990	1,000.00
1990 INTEREST:	0.00	1991 INTEREST:	30.74
448-35-1159 NEUMANN SCHWARTZ 138 N CLARK DR 138C BEVERLY HILLS CA 90211	R_1600	06/19/1991	60,000.00
1990 INTEREST:	0.00	1991 INTEREST:	1,844.21
116-14-6550 ANTHONY J SCOLARD E ANTHONY J SCOLARD JR JT TEN P O BOX 1855 HALLENDALE FL 33008-1855	R_151	05/19/1990	15,000.00
1990 INTEREST:	0.00	1991 INTEREST:	461.05
152-24-9555 HARRY SCRUDATO E BEVERLY SCRUDATO JT TEN 352 CENTRE AVE SECAUCUS NJ 07096	R_295	05/19/1990	6,000.00
1990 INTEREST:	0.00	1991 INTEREST:	184.42

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 59  
 ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 CERTIFICATE #S PCS REG

OWNER:  
 137-30-3602  
 THEODORE R SANDLES E  
 JOAN D SANDLES JT TEN  
 1335 LAUREL COURT  
 MOUNTAINSIDE NJ 07092

R\_1323 1 3 2,000.00  
 . CANCLD 08/21/1991

R\_1324 1 3 3,000.00  
 . CANCLD 08/21/1991

1990 INTEREST: 0.00 1991 INTEREST: 153.68  
 \*TOT: 5,000.00

093-40-6854  
 DOROTHY SARTOR  
 153 HERMAN BLVD  
 FRANKLIN SQUARE NY 11010

R\_210 1 3 5,000.00  
 . ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 193.68

085-07-3503  
 BENJAMIN SCHECKNER TR UA APR 27 87  
 BENJAMIN SCHECKNER TRUST  
 3906 A VISTA DEL LAGO  
 BOCA RATON FL 33428

R\_1531 1 3 100,000.00  
 . ISSUED 02/01/1991

1990 INTEREST: 0.00 1991 INTEREST: 3,073.68

125-09-1171  
 MILTON SCHER  
 6035 MYRTLE AVE  
 RIDGEWOOD NY 11385

R\_714 1 3 10,000.00  
 . ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 307.37

063-15-8303  
 HAROLD SCHNEE E  
 MILDRED SCHNEE JT TEN  
 37 TARINELLO CIRCLE  
 BRIDGEPORT CT 06606

R\_827 1 3 2,000.00  
 . ISSUED 05/19/1990

R\_1236 1 3 2,000.00  
 . ISSUED 05/19/1990

R\_1244 1 3 3,000.00  
 . ISSUED 07/20/1990

R\_1264 1 3 3,000.00  
 . ISSUED 05/19/1990

R\_1039 1 3 2,000.00  
 . ISSUED 05/19/1990

R\_1094 1 3 2,000.00  
 . ISSUED 05/19/1990

R\_1150 1 3 2,000.00  
 . ISSUED 05/19/1990

1990 INTEREST: 0.00 1991 INTEREST: 491.79  
 \*TOT: 16,000.00

08/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 58  
 ACCT # TRJNPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER:	CERTIFICATE #S:	PCS:	REG:	FACE VALUE
138-36-4715 RICHARD D ROGERS NO CENTRAL FRT RD 2 BOX 288 HACKETTSTOWN NJ 07840	R_912	1	3	10,000.00
	ISSUED 05/19/1990			
	R_1240	1	3	10,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	614.74	
		*TOT:	20,800.00	

467-52-8733 SOL J ROGERS BOX 1310 BEAUMONT TX 77704	R_1142	1	3	200,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	6,147.36	

096-16-7279 MORTON RONSON GERTRUDE R RONSON JT TEN 183 BERKLEY PL DUNONT NJ 07628	R_1259	1	3	1,000.00
	CANCELED 07/24/1991			
1990 INTEREST:	0.00	1991 INTEREST:	30.74	

146-18-9938 ROBERT ROTHENBERG CAROLYN ROTHENBERG JT TEN 8102 BAYSHORE DR MARGATE NJ 08402	R_183	1	3	25,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	768.42	

123-28-6897 MARTIN ROTHSTEIN 400 E 56TH ST NEW YORK NY 10022	R_1297	1	3	25,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	768.42	

114-38-7735 GERALD J RYAN GRACE M RYAN JT TEN RFD 2 BOX 1620 RED LION PA 17356	R_205	1	3	5,000.00
	ISSUED 05/19/1990			
1990 INTEREST:	0.00	1991 INTEREST:	153.68	

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 57  
 ACCT # TRUMPTMFM90. TRUMP TAJ NAHAL 1ST MTG 90 DFLT 05-15-91  
 CERTIFICATE #S PCS REG

OWNER:  
 311-82-7798  
 DAVID ALLEN ROBINSON  
 805 S INDIANA  
 BOX 301  
 BURLINGTON IN 46915  
 1990 INTEREST: 0.00

R\_1205 1 3  
 ISSUED 05/19/1990

2,000.00  
 1991 INTEREST: 61.47

454-31-7481  
 MIRIAM M ROGERS  
 BOX 1310  
 BEAUMONT TX 77704  
 1990 INTEREST: 0.00

R\_1310 1 3  
 ISSUED 05/19/1990

200,000.00  
 1991 INTEREST: 6,147.56

455-40-0757  
 NATE J ROGERS  
 BOX 1310  
 BEAUMONT TX 77704

R\_917 1 3  
 ISSUED 05/19/1990

R\_954 1 3  
 ISSUED 05/19/1990

R\_961 1 3  
 ISSUED 05/19/1990

R\_1016 1 3  
 ISSUED 05/19/1990

R\_855 1 3  
 ISSUED 05/19/1990

R\_860 1 3  
 ISSUED 05/19/1990

R\_875 1 3  
 ISSUED 05/19/1990

R\_1525 1 3  
 ISSUED 02/05/1991

R\_1311 1 3  
 ISSUED 05/19/1990

R\_1316 2 3  
 THRU 1317  
 ISSUED 05/19/1990

R\_1368 1 3  
 ISSUED 05/19/1990

R\_1369 1 3  
 ISSUED 05/19/1990

200,000.00  
 200,000.00  
 100,000.00  
 200,000.00  
 100,000.00  
 200,000.00  
 200,000.00  
 100,000.00  
 200,000.00  
 200,000.00  
 45,000.00  
 55,000.00

1990 INTEREST: 0.00

1991 INTEREST: 61,473.62  
 \*TOT 2,000,000.00

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 56  
 ACCT # TRUMPTM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91  
 CERTIFICATE 85 PCS REG

FACE VALUE

OWNER	STATE	CERTIFICATE	ISSUED	1990 INTEREST	1991 INTEREST	FACE VALUE
167-12-7081 LARRY REIMER 135 KINGS HWY E HADDONFIELD	NJ 08033	R_782	ISSUED 05/19/1990	0.00	153.68	5,000.00
235-44-4819 ROBERT S REPERT & MARIE E REPERT JT TEN RTE 9 BOX 201 MORGANTOWN	WV 26505	R_732	ISSUED 05/19/1990	0.00	153.68	5,000.00
158-01-0532 MILDM RESSLER & BETTE RESSLER JT TEN 95 HAUSSLER TER CLEFTON	NJ 07013	R_1587	ISSUED 04/11/1991	0.00	461.85	15,000.00
263-49-4517 RICHARD R RICCI 2800 PARK AVE RIVIERA BEACH	FL 33404	R_1286	ISSUED 05/19/1990	0.00	1,536.84	50,000.00
154-18-6007 ROLAND R RICCI 2800 PARK AVE RIVIERA BEACH	FL 33404	R_492	ISSUED 05/19/1990	0.00	307.37	10,000.00
206-22-8208 BEN H RICHMAN 1029 WASHINGTON TRUST BLDG WASHINGTON	PA 15301	R_982	ISSUED 05/19/1990	0.00	614.74	10,000.00
		R_1487	ISSUED 12/26/1990	0.00	20,000.00	10,000.00
			*TOT			
375-28-8458 DORIS A RIFENBURGH 2637 E ATLANTIC BLVD 133 POMPANO BEACH	FL 33062	R_1419	ISSUED 11/08/1990	0.00	16,751.56	545,000.00

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 55

ACCT. # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT. 05-15-91

OWNER:	CERTIFICATE #S:	PCS:	REG:	FACE VALUE
104-28-3407 JANE QUINN BOX 147 SADDLE RIVER NJ 07458 1990 INTEREST: 0.00	R_214	1	3	3,000.00
	ISSUED 05/19/1990			153.68
108-07-9566 CHARLES F RADKE & JEANNE M RADKE JT TEN 14 EDWARDS ST CENTER MORICHES NY 11934 1990 INTEREST: 0.00	R_816	1	3	5,000.00
	ISSUED 05/19/1990			153.68
215-01-3490 EDWARD P RAHE & BETTIE C RAHE JT TEN 7801 RUXWAY RD RUXTON MD 21206 1990 INTEREST: 0.00	R_1113	1	3	5,000.00
	ISSUED 05/19/1990			153.68
029-28-6032 CHARLES A RANCOURT 52-40 79TH ST ELMHURST NY 11373-4113 1990 INTEREST: 0.00	R_1650	1	3	8,000.00
	ISSUED 05/01/1991			245.89
02-9295032 CHUCK RANCOURT 5240 79TH ST ELMHURST NY 11373 1990 INTEREST: 0.00	R_485	1	3	24,000.00
	ISSUED 05/19/1990			737.68
31-8015981 DANIEL R RANDALL & ESTHER RANDALL JT TEN 7816 CRAWFORD AVE SKOKIE IL 60076 1990 INTEREST: 0.00	R_1006	1	3	3,000.00
	ISSUED 05/19/1990			92.21
422-34-8407 W T RATLIFF JR 1900 CRESTWOOD BLVD BIRMINGHAM AL 35210 1990 INTEREST: 0.00	R_938	1	3	100,000.00
	ISSUED 05/19/1990			3,073.68



05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 54  
 ACCT # TRUMPTM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT. 05-15-91  
 CERTIFICATE #5 PCS REG

FACE VALUE

OWNER  
 154-62-5519  
 THOMAS S POPPY  
 70 CHURCH LANE  
 NORTH BRUNSWICK  
 1990 INTEREST: 0.00

R\_1378 1 3  
 ISSUED 05/19/1990

NJ 08902-9830  
 1991 INTEREST: 30.74

1,000.00

104-30-2233  
 DORIS JUNE POSNER  
 150-83 70 RD  
 KEM GARDENS HILLS  
 NEW YORK  
 1990 INTEREST: 0.00

R\_1058 1 3  
 ISSUED 05/19/1990

NY 11367  
 1991 INTEREST: 153.68

5,000.00

138-14-4085  
 DARTHEA PREIM &  
 PATRICIA PREIM & PAGE PREIM &  
 DARES ROSE JT TEN  
 331 SHORE DR  
 HIGHLANDS  
 1990 INTEREST: 0.00

R\_534 1 3  
 ISSUED 05/19/1990

NJ 07732  
 1991 INTEREST: 614.74

20,000.00

138-14-4085  
 PATRICIA PREIM &  
 PAIGE PREIM & DARTHEA PREIM &  
 DAREE ROSE JT TEN  
 331 SHORE DR  
 HIGHLAND  
 1990 INTEREST: 0.00

R\_478 1 3  
 ISSUED 05/19/1990

NJ 07732  
 1991 INTEREST: 768.42

25,000.00

035-25-8499  
 JOSEPH A PROVOST  
 2505 FORT HOOD ST  
 KILLEEN  
 1990 INTEREST: 0.00

R\_1269 1 3  
 ISSUED 05/19/1990

TX 76542  
 R\_1620 1 3  
 ISSUED 05/01/1991

1991 INTEREST: 307.37

\*TOT 10,000.00

2,000.00

8,000.00

563-22-6870  
 ALFRED QUARTINI & SARA A QUARTIN  
 JT TEN  
 20 WILD CHERRY DR  
 ARDEN  
 1990 INTEREST: 0.00

R\_526 1 3  
 ISSUED 05/19/1990

NC 28704  
 1991 INTEREST: 461.05

15,000.00

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 53

ACCT # TRUMPTM90 TRUMP TAJ MAHAL 1ST NYC 90 DFLT 05-15-91  
CERTIFICATE #S PCS REG

FACE VALUE

OWNER	ADDRESS	CITY	STATE	CERTIFICATE #	PCS	REG	FACE VALUE
195-28-2197 MARTIN H PHILIP 252 DELAWARE AVE PALMERTON	PA 18071			R_1643	1	3	15,000.00
1990 INTEREST:	0.00			ISSUED 05/01/1991			461.05
512-32-5116 BURTON E PHILLEPS RTE 4 YATES CENTER	KS 66783			R_1308	1	3	10,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			307.37
097-20-7959 FRANK J PIGNATA E ANNE M PIGNATA JT TEN 22 DIVINE ST STAEN ISLAND	NY 10304			R_588	1	3	40,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			1,229.47
365-12-7138 WILLIAM C PITTELLO BOX 2024 GRAND RAPIDS	MI 49501			R_690	1	3	20,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			614.74
406-54-0331 BRUCE W PLANEUX 311 A BANNISTER RD DRY RIDGE	KY 41035			R_407	1	3	5,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			307.37
				R_880	1	3	5,000.00
				ISSUED 05/19/1990			10,000.00
				1991 INTEREST:			307.37
				*TDT			10,000.00
405-56-2325 FRIEDA R PLANEUX 311 BANNISTER RD DRY RIDGE	KY 41035			R_889	1	3	5,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			153.68
008-07-5902 HERBERT C POLIDOR E LEONA A POLIDOR JT TEN 3089 MORNINGSIDE BLVD PORT ST LUCIE	FL 34952			R_153	1	3	10,000.00
1990 INTEREST:	0.00			ISSUED 05/19/1990			307.37